

VISCOM DESIGN LTD

**Company Registration Number:
04098997 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2013

End date: 31st October 2014

SUBMITTED

VISCOM DESIGN LTD

Company Information for the Period Ended 31st October 2014

Director:	G A BURTENSIAW
Registered office:	Homeleigh Lewes Road Forest Row East Sussex RH18 5AR
Company Registration Number:	04098997 (England and Wales)

VISCOM DESIGN LTD

Abbreviated Balance sheet As at 31st October 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	16,068	16,619
Total fixed assets:		16,068	16,619
Current assets			
Debtors:		49,199	20,656
Cash at bank and in hand:		73,652	52,690
Total current assets:		122,851	73,346
Creditors			
Creditors: amounts falling due within one year		39,028	21,344
Net current assets (liabilities):		83,823	52,002
Total assets less current liabilities:		99,891	68,621
Total net assets (liabilities):		99,891	68,621

The notes form part of these financial statements

VISCOM DESIGN LTD

Abbreviated Balance sheet As at 31st October 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		99,791	68,521
Total shareholders funds:		<u>99,891</u>	<u>68,621</u>

For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 April 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: G A BURTENSHAW

Status: Director

The notes form part of these financial statements

VISCOM DESIGN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention. Exemption has been taken from preparing a cash flow forecast on the grounds that the Company qualifies as a small Company.

Turnover policy

Turnover represents net invoices excluding VAT. The turnover and profit before taxation are attributable to the one principal activity of the Company.

Tangible fixed assets depreciation policy

Depreciation is provided at 20% in order to write off each asset over its estimated life (other than premises)

VISCOM DESIGN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

2. Tangible assets

	Total
Cost	£
At 01st November 2013:	16,619
Additions:	666
At 31st October 2014:	17,285
Depreciation	
Charge for year:	1,217
At 31st October 2014:	1,217
Net book value	
At 31st October 2014:	16,068
At 31st October 2013:	16,619

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

