

Registered Number 03485153

VISIONLINE MANAGEMENT LIMITED

Abbreviated Accounts

31 March 2011

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	308	1
Total fixed assets		308	1
Current assets			
Debtors		13,260	16,713
Cash at bank and in hand		22,505	11,299
Total current assets		<u>35,765</u>	<u>28,012</u>
Creditors: amounts falling due within one year		(15,809)	(15,120)
Net current assets		19,956	12,892
Total assets less current liabilities		<u>20,264</u>	<u>12,893</u>
Total net Assets (liabilities)		20,264	12,893
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>20,262</u>	<u>12,891</u>
Shareholders funds		<u>20,264</u>	<u>12,893</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 December 2011

And signed on their behalf by:

Mr David Saunders, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Foreign currency translation Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

Turnover

Turnover represents amounts receivable for goods and services provided in the period, net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment 33.33% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2010	2,050
additions	425
disposals	
revaluations	
transfers	
At 31 March 2011	<u>2,475</u>
Depreciation	
At 31 March 2010	2,049
Charge for year	118
on disposals	
At 31 March 2011	<u>2,167</u>
Net Book Value	
At 31 March 2010	1
At 31 March 2011	<u>308</u>

2 Share capital

Allotted, called up and fully paid share capital comprises two £1 ordinary shares at 31 March 2011, and at 31 March 2010.

3 Control

The company is controlled by the director, Mr David Saunders, and his mother, who each hold an issued share.