

Registered Number 03485153

VISIONLINE MANAGEMENT LIMITED

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		752		308
Total fixed assets			752		308
Current assets					
Debtors		32,945		13,260	
Cash at bank and in hand		4,273		22,505	
Total current assets		<u>37,218</u>		<u>35,765</u>	
Creditors: amounts falling due within one year		(6,430)		(15,809)	
Net current assets			30,788		19,956
Total assets less current liabilities			<u>31,540</u>		<u>20,264</u>
Total net Assets (liabilities)			31,540		20,264
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>31,538</u>		<u>20,262</u>
Shareholders funds			<u>31,540</u>		<u>20,264</u>

- a. For the year ending 31 March 2012 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 19 December 2012

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 2012

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).

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 2011	2,475
additions	703
disposals	
revaluations	
transfers	
At 31 March 2012	<u>3,178</u>
Depreciation	
At 31 March 2011	2,167
Charge for year	259
on disposals	
At 31 March 2012	<u>2,426</u>
Net Book Value	
At 31 March 2011	308
At 31 March 2012	<u>752</u>

3 Transactions with directors

Dividends paid to the director in the year were £5,467.50 (2011 - £4,900).

3 Share capital

Allotted, called up and fully paid share capital comprises two £1 ordinary shares at 31 March 2012, and 31 March 2011.

4 Control

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