

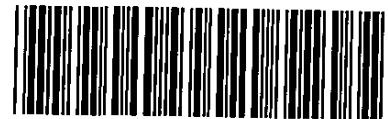
Registration number 4399201

Vision Services & Products Limited

Abbreviated accounts

For the Year Ended 30 June 2011

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Vision Services & Products Limited

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Vision Services & Products Limited

**Abbreviated balance sheet
As at 30 June 2011**

	Notes	£	2011 £	2010 £	£
Fixed Assets					
Tangible assets	2		7,857		8,730
Current Assets					
Stocks		200		200	
Debtors		<u>17,186</u>		<u>1,278</u>	
		17,386		1,478	
Creditors amounts falling Due within one year		<u>28,329</u>		<u>24,365</u>	
Net Current Liabilities			(10,943)		(22,887)
Total assets less current Liabilities (deficiency)			<u>(3,086)</u>		<u>(14,157)</u>
Net assets			<u>(3,086)</u>		<u>(14,157)</u>
Capital and Reserves					
Called up share capital	3		2		2
Revenue and reserves			<u>(3,088)</u>		<u>(14,159)</u>
Shareholders funds			<u>(3,086)</u>		<u>(14,157)</u>

The notes on page 3 to 4 form an integral part of these financial statements

Vision Services & Products Limited

Abbreviated balance sheet

**Director's statement required by Part 15, Chapter 5 of the Companies Act 2006
for the year ended 30 June 2011**

In approving these financial statements the directors of the company hereby confirm

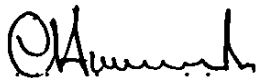
For the year ending 30 June 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for ensuring the company keeps accounting records that comply with the requirements of the 2006 Companies Act, and for preparing accounts that give a true and fair view of the state of the affairs of the company at the balance sheet date and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the Board on the 16th Aug. 2011 and signed on its behalf by



G Hancock
Director

Vision Services & Products Limited

Notes to the abbreviated financial statements for the Year Ended 30 June 2011

1. Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities [effective June 2008].

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

Stock

Stock is valued at the lower of cost and net realisable value

Going Concern

The company will continue to be supported by its Director

Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet

Tangible Fixed Assets

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows –

Fixtures, fittings & Equipment - 10% reducing balance

2. Tangible Fixed Assets

Cost

As at 1 July 2010	
and at 30 June 2011	<u>15,432</u>

Depreciation

As at 1 July 2010	6,702
Charge for the year	<u>873</u>
As at 30 June 2011	<u>7,575</u>

Net book value at 30 June 2011	<u>7,857</u>
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Net book value at 30 June 2010	<u>8,732</u>
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Vision Services & Products Limited

**Notes to the abbreviated financial statements
for the Year Ended 30 June 2011**

3. Share capital	2011	2010
Authorised		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
 Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
 4. Transactions with Director		
During the year the company was charged £1,040 for the use of the Directors house as an office		
 5. Controlling interest		
G Hancock controls the company Details of his shareholding is shown in the director's report		