

**VISTA ARTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

Blyth & Co

Chartered Accountants

Vista Arts Limited
Unaudited Financial Statements
For The Year Ended 30 September 2019

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Vista Arts Limited
Balance Sheet
As at 30 September 2019

Registered number: 05548729

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		4		4
			<u>4</u>		<u>4</u>
CURRENT ASSETS					
Debtors	4	1,605		1,347	
Cash at bank and in hand		98		1,807	
		<u>1,703</u>		<u>3,154</u>	
Creditors: Amounts Falling Due Within One Year	5	(5,790)		(2,237)	
		<u>(5,790)</u>		<u>(2,237)</u>	
NET CURRENT ASSETS (LIABILITIES)			(4,087)		917
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,083)</u>		<u>921</u>
Creditors: Amounts Falling Due After More Than One Year	6		(11,521)		(14,649)
			<u>(11,521)</u>		<u>(14,649)</u>
NET LIABILITIES			<u>(15,604)</u>		<u>(13,728)</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			(15,704)		(13,828)
			<u>(15,704)</u>		<u>(13,828)</u>
SHAREHOLDERS' FUNDS			<u>(15,604)</u>		<u>(13,728)</u>

Vista Arts Limited
Balance Sheet (continued)
As at 30 September 2019

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Rose Horspool

Director

22 June 2020

The notes on pages 3 to 4 form part of these financial statements.

Vista Arts Limited
Notes to the Financial Statements
For The Year Ended 30 September 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities and the Companies Act 2006.

1.2. Turnover

Turnover represents the amounts derived from the provision of goods and services to customers during the year.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20%
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2019	2018
Sales, marketing and distribution	2	2
	<u>2</u>	<u>2</u>

3. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 October 2018	1,514
As at 30 September 2019	<u>1,514</u>
Depreciation	
As at 1 October 2018	1,510
As at 30 September 2019	<u>1,510</u>
Net Book Value	
As at 30 September 2019	<u>4</u>
As at 1 October 2018	<u>4</u>

4. Debtors

	2019	2018
	£	£
Due within one year		
Other debtors	1,605	1,347
	<u>1,605</u>	<u>1,347</u>

Vista Arts Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2019

5. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Trade creditors	153	162
Bank loans and overdrafts	2,699	-
Other creditors	2,938	2,075
	<u>5,790</u>	<u>2,237</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2019	2018
	£	£
Other loans	11,521	14,649
	<u>11,521</u>	<u>14,649</u>

7. Share Capital

	2019	2018
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

8. General Information

Vista Arts Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05548729. The registered office is The Old Chapel, North Dalton, Driffield, East Yorkshire, YO25 9XA.

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.