

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2009
FOR
VISUM CONSULTANCY LTD

THURSDAY



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VISUM CONSULTANCY LTD

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FOR THE YEAR ENDED 31 July 2009

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VISUM CONSULTANCY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 July 2009

DIRECTOR: D Lee

SECRETARY: Mrs S A Lee

REGISTERED OFFICE: 63 Hayes Chase
West Wickham
Kent
BR4 0HX

REGISTERED NUMBER: 6328143 (England and Wales)

ACCOUNTANTS: Riddingtons Ltd
The Lodge
Darenth Hill
Darenth
Kent
DA2 7QR

VISUM CONSULTANCY LTD

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 July 2009

The director presents his report with the financial statements of the company for the year ended 31 July 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Project Management.

DIRECTOR

D Lee held office during the whole of the period from 1 August 2008 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



D Lee - Director

Date: 22/1/10

VISUM CONSULTANCY LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 July 2009

	Notes	YEAR ENDED 31/7/09		PERIOD 30/7/07 TO 31/7/08	
		£	£	£	£
TURNOVER			98,220		82,662
Cost of sales			164		14,144
GROSS PROFIT			98,056		68,518
Distribution costs		192		150	
Administrative expenses		13,694		10,409	
			13,886		10,559
OPERATING PROFIT	2		84,170		57,959
Interest receivable and similar income			35		-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			84,205		57,959
Tax on profit on ordinary activities	3		17,778		11,850
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION			66,427		46,109

The notes form part of these financial statements

VISUM CONSULTANCY LTD

BALANCE SHEET

31 July 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	5		1,088		850
CURRENT ASSETS					
Debtors	6	16,203		12,017	
Cash at bank		4,059		9,616	
		20,262		21,633	
CREDITORS					
Amounts falling due within one year	7	20,704		15,355	
NET CURRENT (LIABILITIES)/ASSETS			(442)		6,278
TOTAL ASSETS LESS CURRENT LIABILITIES			646		7,128
PROVISIONS FOR LIABILITIES	8		100		18
NET ASSETS			546		7,110
CAPITAL AND RESERVES					
Called up share capital	9		10		1
Profit and loss account	10		536		7,109
SHAREHOLDERS' FUNDS			546		7,110

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 22/1/10 and were signed by:


D Lee - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 July 2009**

VISUM CONSULTANCY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 July 2009

4. DIVIDENDS

	YEAR ENDED 31/7/09 £	PERIOD 30/7/07 TO 31/7/08 £
Ordinary shares of 1 each		
Final	<u>73,000</u>	<u>39,000</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2008	1,000
Additions	<u>430</u>
At 31 July 2009	<u>1,430</u>
DEPRECIATION	
At 1 August 2008	150
Charge for year	<u>192</u>
At 31 July 2009	<u>342</u>
NET BOOK VALUE	
At 31 July 2009	<u>1,088</u>
At 31 July 2008	<u>850</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Trade debtors	15,154	10,968
Other debtors	<u>1,049</u>	<u>1,049</u>
	<u>16,203</u>	<u>12,017</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Trade creditors	1,553	1,469
Taxation and social security	18,939	13,402
Other creditors	<u>212</u>	<u>484</u>
	<u>20,704</u>	<u>15,355</u>

8. PROVISIONS FOR LIABILITIES

	2009 £	2008 £
Deferred tax	<u>100</u>	<u>18</u>

VISUM CONSULTANCY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 July 2009

8. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1 August 2008	18
Accelerated Capital Allowances	82
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Balance at 31 July 2009	100
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9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009 £	2008 £
10 (2008 - 1)	Ordinary	1	10	1
			<hr/> <hr/>	<hr/> <hr/>

10. RESERVES

	Profit and loss account £
At 1 August 2008	7,109
Profit for the year	66,427
Dividends	(73,000)
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At 31 July 2009	536
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