

Registered Number: 06328143

England and Wales

Visum Consultancy Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2014

Visum Consultancy Limited
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Visum Consultancy Limited

Accountants' Report
For the year ended 31 July 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2014 set out on pages three to seven and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J J Accounting
12 Mead Crescent
Dartford
Kent
DA1 2SH

Visum Consultancy Limited
Abbreviated Balance Sheet
As at 31 July 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	482	567
		482	567
Current assets			
Debtors		12,341	39,946
Cash at bank and in hand		26,375	24,003
		38,716	63,949
Creditors: amounts falling due within one year		(31,156)	(48,135)
Net current assets		7,560	15,814
Total assets less current liabilities		8,042	16,381
Net assets		8,042	16,381
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		8,032	16,371
Shareholders funds		8,042	16,381

For the year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

Mr David Christopher Lee Director

Date approved by the board: 22 April 2015

Visum Consultancy Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2014

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	15 Reducing balance
Fixtures and Fittings	15 Reducing balance

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 August 2013	1,430
At 31 July 2014	1,430
Depreciation	
At 01 August 2013	863
Charge for year	85
At 31 July 2014	948
Net book values	
At 31 July 2014	482
At 31 July 2013	567

3 Share capital

	2014	2013
Allotted called up and fully paid	£	£
10 Class A shares of £1.00 each	10	10
	10	10

Visum Consultancy Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2014

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.