

REGISTERED NUMBER: 06497980 (England and Wales)

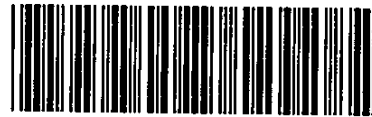
Abbreviated Unaudited Accounts

for the Year Ended 31 May 2012

for

Visor Consultants (UK) Ltd

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COMPANIES HOUSE

Visor Consultants (UK) Ltd

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for the Year Ended 31 May 2012

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Visor Consultants (UK) Ltd

Company Information  
for the Year Ended 31 May 2012

**DIRECTORS**

P G Power  
Rear Admiral D K Bawtree

**SECRETARY**

P G Power

**REGISTERED OFFICE**

21 High Way  
Broadstone  
Dorset  
BH18 9NB

**REGISTERED NUMBER:**

06497980 (England and Wales)

**ACCOUNTANTS:**

David J Payne Limited  
Room 42  
19b Moor Road  
Broadstone  
Dorset  
BH18 8AZ

Visor Consultants (UK) Ltd

Abbreviated Balance Sheet  
31 May 2012

	Notes	31 5 12 £	£	31 5 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		24,390		4,881
<b>CURRENT ASSETS</b>					
Debtors		18,857		-	
Cash at bank		<u>21,704</u>		<u>66,096</u>	
		40,561		66,096	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>24,192</u>		<u>13,785</u>	
<b>NET CURRENT ASSETS</b>			<u>16,369</u>		<u>52,311</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>40,759</u>		<u>57,192</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>40,757</u>		<u>57,190</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>40,759</u>		<u>57,192</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 22 October 2012 and were signed on its behalf by

X 

P G Power - Director

X 18/10/12

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2012

**1 ACCOUNTING POLICIES**

**Accounting convention**

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

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2011	8,577
Additions	<u>21,726</u>
At 31 May 2012	<u>30,303</u>
<b>DEPRECIATION</b>	
At 1 June 2011	3,696
Charge for year	<u>2,217</u>
At 31 May 2012	<u>5,913</u>
<b>NET BOOK VALUE</b>	
At 31 May 2012	<u>24,390</u>
At 31 May 2011	<u>4,881</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 5 12 £	31 5 11 £
2	Ordinary	1	<u>2</u>	<u>2</u>