

Abbreviated Unaudited Accounts
for the Period 8 February 2008 to 31 May 2009
for
Visor Consultants (UK) Ltd

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COMPANIES HOUSE

Visor Consultants (UK) Ltd

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for the Period 8 February 2008 to 31 May 2009

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Visor Consultants (UK) Ltd

Company Information

for the Period 8 February 2008 to 31 May 2009

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
21 High Way
Broadstone
Dorset
BH18 9NB

Abbreviated Balance Sheet
31 May 2009

| | Notes | £ | £ |
|--|-------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | | 5,310 |
| CURRENT ASSETS | | | |
| Debtors | | 15,872 | |
| Cash at bank | | <u>17,095</u> | |
| | | 32,967 | |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>25,981</u> | |
| NET CURRENT ASSETS | | | <u>6,986</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>12,296</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | | 2 |
| Profit and loss account | | | <u>12,294</u> |
| SHAREHOLDERS' FUNDS | | | <u>12,296</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 May 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 5 November 2009 and were signed on its behalf by:



P G Power - Director

Notes to the Abbreviated Accounts
for the Period 8 February 2008 to 31 May 2009

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 January 2007).

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 £ |
|-----------------------|--------------|
| COST | |
| Additions | <u>6,638</u> |
| At 31 May 2009 | <u>6,638</u> |
| DEPRECIATION | |
| Charge for period | <u>1,328</u> |
| At 31 May 2009 | <u>1,328</u> |
| NET BOOK VALUE | |
| At 31 May 2009 | <u>5,310</u> |

3. CALLED UP SHARE CAPITAL

| | | | |
|----------------------------------|----------|-------------------|--------------|
| Authorised: | | | |
| Number: | Class: | Nominal value: | £ |
| 1,000 | Ordinary | 1 | <u>1,000</u> |
| | | | |
| Allotted, issued and fully paid: | | | |
| Number: | Class: | Nominal value: | £ |
| 2 | Ordinary | 1 | <u>2</u> |