

REGISTERED NUMBER: 06662356 (England and Wales)

AMENDED

Abbreviated Unaudited Accounts for the Year Ended 31st August 2013

for

Visiontech Glass & Glazing Ltd



Visiontech Glass & Glazing Ltd

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for the Year Ended 31st August 2013

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Visiontech Glass & Glazing Ltd
Company Information
for the Year Ended 31st August 2013

DIRECTOR: Mrs J A Harris

SECRETARY: Magna Secretaries Ltd

REGISTERED OFFICE: 3 London Wall Buildings
London
EC2M 5PD

REGISTERED NUMBER: 06662356 (England and Wales)

ACCOUNTANTS: Born & Co.
Chartered Accountants
3 London Wall Buildings
London
EC2M 5PD

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Visiontech Glass & Glazing Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Visiontech Glass & Glazing Ltd for the year ended 31st August 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Visiontech Glass & Glazing Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Visiontech Glass & Glazing Ltd and state those matters that we have agreed to state to the director of Visiontech Glass & Glazing Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Visiontech Glass & Glazing Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Visiontech Glass & Glazing Ltd. You consider that Visiontech Glass & Glazing Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Visiontech Glass & Glazing Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Born & Co.
Chartered Accountants
3 London Wall Buildings
London
EC2M 5PD

28th August 2014

Visiontech Glass & Glazing Ltd (Registered number: 06662356)

Abbreviated Balance Sheet
31st August 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	8,235	12,746
CURRENT ASSETS			
Debtors		25,958	19,045
Cash at bank		7,704	8,062
		<u>33,662</u>	<u>27,107</u>
CREDITORS			
Amounts falling due within one year		<u>31,265</u>	<u>16,656</u>
NET CURRENT ASSETS		<u>2,397</u>	<u>10,451</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,632</u>	<u>23,197</u>
CREDITORS			
Amounts falling due after more than one year		<u>9,761</u>	<u>13,511</u>
NET ASSETS		<u><u>871</u></u>	<u><u>9,686</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	1
Profit and loss account		<u>771</u>	<u>9,685</u>
SHAREHOLDERS' FUNDS		<u><u>871</u></u>	<u><u>9,686</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

Visiontech Glass & Glazing Ltd (Registered number: 06662356)

Abbreviated Balance Sheet - continued
31st August 2013

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 director on 28th August 2014 and were signed by:

A handwritten signature in black ink, appearing to read 'J Harris', followed by a period.

Mrs J A Harris - Director

The notes form part of these abbreviated accounts

Visiontech Glass & Glazing Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31st August 2013

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).

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.

Plant and machinery etc - 25% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2012 and 31st August 2013	16,995
DEPRECIATION	
At 1st September 2012	4,249
Charge for year	4,511
At 31st August 2013	8,760
NET BOOK VALUE	
At 31st August 2013	8,235
At 31st August 2012	12,746

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	1	100	1

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st August 2013 and 31st August 2012:

	2013 £	2012 £
Mrs J A Harris		
Balance outstanding at start of year	19,044	13,000
Amounts advanced	97,771	55,644
Amounts repaid	(90,857)	(49,600)
Balance outstanding at end of year	25,958	19,044

Visiontech Glass & Glazing Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st August 2013

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued

Interest is paid on the loan at HM Revenue & Custom's Average Official Rate. The loan was repaid within 9 months of the year end.