

Amending

Company Registration Number: 07901085 (England & Wales)

MICRO-ENTITY ACCOUNTS
FOR THE
YEAR ENDED 31ST JANUARY 2017
FOR
BEYOND VISUAL DESIGNS LIMITED



Accountants & Taxation Agents Limited
The Town Hall
Old Bristol Road
Nailsworth
Stroud
Gloucestershire
GL6 0JF

YEAR ENDED 31ST JANUARY 2017

BALANCE SHEET

	<u>31.01.17</u>		<u>31.01.16</u>	
	£	£	£	£
FIXED ASSETS				
Tangible Assets	<u>3619</u>		<u>4241</u>	
	3619		4241	
CURRENT ASSETS				
Stock	500		500	
Debtors	4250		4250	
Cash at Bank and in Hand	<u>8328</u>		<u>12431</u>	
	13078		17181	
CURRENT LIABILITIES				
Creditors: Amounts falling due within one year	<u>11466</u>		<u>21385</u>	
	11466		21385	
NET CURRENT ASSETS / LIABILITIES	<u>1612</u>		<u>-4204</u>	
NET ASSETS	<u>5231</u>		<u>37</u>	
CAPITAL AND RESERVES				
Called up share capital	1		1	
Profit and loss account	<u>5230</u>		<u>36</u>	
SHAREHOLDERS' FUNDS	<u>5231</u>		<u>37</u>	

For the year ending 31st January 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime,

ON BEHALF OF THE BOARD



.....
Mr A. Moore - Director

.....
Date

BEYOND VISUAL DESIGNS LIMITED

Amending

YEAR ENDED 31ST JANUARY 2017

NOTES TO THE FINANCIAL STATEMENTS

1 TANGIBLE FIXED ASSETS

	<u>Equipment</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>
<u>Cost / Valuation</u>		
Forward	7308	7308
Additions	584	584
Disposals	0	0
Forward	<u>7892</u>	<u>7892</u>
<u>Depreciation</u>		
Forward	3067	3067
Charge	1206	1206
Disposals	0	0
Forward	<u>4273</u>	<u>4273</u>
NBV @ 31.01.17	<u>3619</u>	<u>3619</u>
NBV @ 31.01.16	<u>4241</u>	<u>4241</u>