

Registered Number 08327980

VISIONHAUS LTD

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|---|--------------|-----------------|-----------------|
| | | £ | £ |
| Fixed assets | | | |
| Intangible assets | | 12,000 | 14,000 |
| Tangible assets | | 10,883 | 14,510 |
| | | <u>22,883</u> | <u>28,510</u> |
| Current assets | | | |
| Debtors | | 8,498 | 23,330 |
| Cash at bank and in hand | | 46,186 | 42,091 |
| | | <u>54,684</u> | <u>65,421</u> |
| Creditors: amounts falling due within one year | | <u>(35,843)</u> | <u>(39,034)</u> |
| Net current assets (liabilities) | | <u>18,841</u> | <u>26,387</u> |
| Total assets less current liabilities | | <u>41,724</u> | <u>54,897</u> |
| Total net assets (liabilities) | | <u>41,724</u> | <u>54,897</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 41,624 | 54,797 |
| Shareholders' funds | | <u>41,724</u> | <u>54,897</u> |

- For the year ending 31 December 2016 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.

Approved by the Board on 29 September 2017

And signed on their behalf by:

Ben Radford, Director

Footnotes:

- Advances and credits
 1. Related party transactions

The following amount was owed to the directors, during the year:

2016 - £24,504

2015 - £19,401

The directors loan account is interest free and is repayable on demand.

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