

# Visio Digital Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2015

PMA Accountants Limited  
86 - 90 Paul Street  
London  
EC2A 4NE

# Visio Digital Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of  
Visio Digital Limited  
for the Year Ended 30 June 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Visio Digital Limited for the year ended 30 June 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Visio Digital Limited, as a body, in accordance with the terms of our engagement letter dated 29 September 2014. Our work has been undertaken solely to prepare for your approval the accounts of Visio Digital Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Visio Digital Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Visio Digital Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Visio Digital Limited. You consider that Visio Digital Limited 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 accounts of Visio Digital Limited. 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 accounts.

.....

PMA Accountants Limited  
86 - 90 Paul Street  
London  
EC2A 4NE  
25 March 2016

**Visio Digital Limited**  
**(Registration number: 08559588)**  
**Abbreviated Balance Sheet at 30 June 2015**

	Note	30 June 2015 £	30 June 2014 £
<b>Fixed assets</b>			
Tangible fixed assets		330	494
<b>Current assets</b>			
Debtors		31,530	43,221
Cash at bank and in hand		69,723	77,836
		101,253	121,057
Creditors: Amounts falling due within one year		(52,669)	(73,146)
Net current assets		48,584	47,911
Net assets		48,914	48,405
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	1	1
Profit and loss account		48,913	48,404
Shareholders' funds		48,914	48,405

For the year ending 30 June 2015 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 25 March 2016

.....  
Ms Brittany Nicole Rosen  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**Visio Digital Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2015**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office Equipment	25% Straight Line

**Foreign currency**

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 July 2014	658	658
At 30 June 2015	658	658
<b>Depreciation</b>		
At 1 July 2014	164	164
Charge for the year	164	164
At 30 June 2015	328	328
<b>Net book value</b>		
At 30 June 2015	330	330
At 30 June 2014	494	494

**Visio Digital Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2015**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>30 June 2015</b>		<b>30 June 2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	1	1	1	1
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