Registered Number 08608949

Vision Services (UK) Limited

Abbreviated Accounts

31 July 2014

Vision Services (UK) Limited **Registered Number 08608949**

Balance Sheet as at 31 July 2014

	Notes	2014	
	2	£	£
Fixed assets	3		
Tangible			1,947
			1,947
Current assets			
Debtors		19,091	
Cash at bank and in hand		1,382	
Total current assets		20,473	
Creditors: amounts falling due within one year		(16,840)	
Net current assets (liabilities)			3,633
Total assets less current liabilities			5,580
Total net assets (liabilities)			5,580
Capital and reserves			
Called up share capital	5		1
Profit and loss account			5,579

Shareholders funds	5,580	

a. For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 September 2014

And signed on their behalf by:
B Crawley, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2014

1 **Accounting policies**

Basis of accounting
The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
The turnover shown in the profit and loss account represents amounts invoiced during the period.

Pension costs
The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Fixed Assets
All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	0% Method for Plant & equipment
Office Equipment	0% Method for Equipment

2 **Exchange rate**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

3 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	**£**	**£**
Additions	2,496	2,496
At 31 July 2014	2,496	2,496
Depreciation		
Charge for year	549	549
At 31 July 2014	549	549
Net Book Value		
At 31 July 2014	1,947	1,947

4 **Creditors: amounts falling due after more than one year**

5 **Share capital**

	2014
	£
Allotted, called up and fully paid:	
1 Ordinary of £1 each	1