

**VISUM PROPERTY MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018**

VISUM PROPERTY MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
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VISUM PROPERTY MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

Director	Mr D Lee
Company Number	09941432 (England and Wales)
Registered Office	63 HAYES CHASE WEST WICKHAM KENT BR4 0HX UNITED KINGDOM
Accountants	JJ Accounting 12 Mead Crescent Dartford Kent DA1 2SH

VISUM PROPERTY MANAGEMENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2018

	Notes	2018 £	2017 £
Fixed assets			
Investment property	<u>4</u>	696,040	696,040
Current assets			
Cash at bank and in hand		6,945	10,103
Creditors: amounts falling due within one year	<u>5</u>	(690,806)	(708,891)
Net current liabilities		(683,861)	(698,788)
Net assets/(liabilities)		12,179	(2,748)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		12,177	(2,750)
Shareholders' funds		12,179	(2,748)

For the year ending 31 January 2018 the company was entitled to exemption from audit 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 3 October 2018.

Mr D Lee
Director

Company Registration No. 09941432

VISUM PROPERTY MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

1 Statutory information

Visum Property Management Limited is a private company, limited by shares, registered in England and Wales, registration number 09941432. The registered office is 63 HAYES CHASE, WEST WICKHAM, KENT, BR4 0HX, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investment property

	2018
	£
Fair value at 1 February 2017	696,040
At 31 January 2018	696,040

5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	2,886	-
Other creditors	384,375	384,375
Loans from directors	303,030	324,216
Accruals	515	300
	690,806	708,891

6 Average number of employees

During the year the average number of employees was 0 (2017: 0).

