

COMPANIES HOUSE
4th Floor
25 Abchurch Lane
London EC4A 3DF

Registered Number: 11829380
England and Wales

VISUM PRIUS LTD
Company Number: 11829380

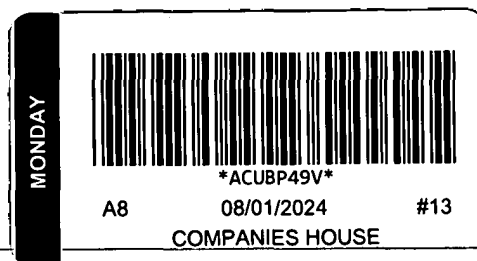
Unaudited Financial Statements
for the financial year ended 28 February 2021

Period of accounts

Start date: 29 February 2020

End date: 28 February 2021

Amended



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VISUM PRIUS LTD
Statement of Financial Position
As at 28 February 2021

	Notes	2021 £	2020 £
Fixed assets			
Investments	3	431,070	431,070
		<u>431,070</u>	<u>431,070</u>
Current assets			
Cash at bank and in hand		136,045	107,784
Creditors: amount falling due within one year	4	(25,963)	(7,559)
Net current assets		<u>110,082</u>	<u>100,225</u>
Total assets less current liabilities		541,152	531,295
Net assets		<u><u>541,152</u></u>	<u><u>531,295</u></u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		541,151	531,294
Shareholder's funds		<u>541,152</u>	<u>531,295</u>

For the year ended 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

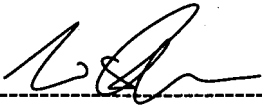
Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

VISUM PRIUS LTD
Statement of Financial Position
As at 28 February 2021

The financial statements were approved by the director on 24 November 2023 and were signed by:



Michele Faissola
Director

VISUM PRIUS LTD
Notes to the Financial Statements
For the year ended 28 February 2021

General Information

Visum Prius Ltd is a private company, limited by shares, registered in England and Wales, registration number 11829380, registration address Abbeycroft, The Street, Mortimer, Reading, RG7 3PE.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Investment properties

Investment properties are properties held to earn rentals and/or for capital appreciation. Investment properties should be recognised initially at cost and subsequently investment properties are measured at fair value. Gains and losses arising from changes in the fair value of investment properties are included in profit or loss in the period in which they arise.

2. Average number of employees

Average number of employees during the year was 0 (2020 : 0).

VISUM PRIUS LTD
Notes to the Financial Statements
For the year ended 28 February 2021

3. Investments

Cost	Other investments other than loans	Total
	£	£
At 29 February 2020	431,070	431,070
Additions	-	-
Transfer to/from tangible fixed assets	0	0
Disposals	-	-
At 28 February 2021	<u>431,070</u>	<u>431,070</u>

4. Creditors: amount falling due within one year

	2021	2020
	£	£
Corporation Tax	25,963	0
Accrued Expenses	0	7,559
	<u>25,963</u>	<u>7,559</u>

5. Share Capital

Allotted, called up and fully paid	2021	2020
	£	£
1 Ordinary share of £1.00 each	1	1
	<u>1</u>	<u>1</u>