

**VISION SYNTHETICS LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 APRIL 2003**

**ELSBURYS LTD**  
Chartered Certified Accountants  
Rosebank Chambers  
Rosebank Parade  
Yateley  
Hampshire  
GU46 7RN



**VISION SYNTHETICS LIMITED**

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**FOR THE PERIOD ENDED 30 APRIL 2003**

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**VISION SYNTHETICS LIMITED**  
**BALANCE SHEET AS AT 30 APRIL 2003**

**2003**

£

**CURRENT ASSETS**

Other Debtors

2

**Financed by:**

**CAPITAL AND RESERVES**

Called up share capital

2

For the period ended 30 April 2003 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- i. Ensuring the company keeps accounting records which comply with section 221.
- ii Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 20/2/04 and signed on their behalf by

.....(Director)

RLPAUL

**VISION SYNTHETICS LIMITED**  
**NOTES TO THE BALANCE SHEET**  
**FOR THE PERIOD ENDED 30 APRIL 2003**

**1. Accounting Policy**

Basis of Accounts.

The accounts are prepared under the historical cost convention.

**2. Called up Share Capital** **2003**

**Authorised**

|                            |                |
|----------------------------|----------------|
| Ordinary Shares of £1 each | <u>100,000</u> |
|----------------------------|----------------|

**Issued**

|                            |          |
|----------------------------|----------|
| Ordinary Shares of £1 each | <u>2</u> |
|----------------------------|----------|