

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Vision Synthetics Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Certified Accountants' Report	4

Vision Synthetics Ltd

Company Information
for the Year Ended 30 April 2016

DIRECTOR: R Paul

REGISTERED OFFICE: 79 Common Road
Claygate
Esher
Surrey
KT10 0HU

REGISTERED NUMBER: 04408708 (England and Wales)

ACCOUNTANTS: Elsburys Ltd
Chartered Certified Accountants
Suite 2
1 Kings Road
Crowthorne
Berkshire
RG45 7BF

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		11,867		13,672
CURRENT ASSETS					
Cash at bank		36,182		76,392	
CREDITORS					
Amounts falling due within one year		40,467		38,739	
NET CURRENT (LIABILITIES)/ASSETS			(4,285)		37,653
TOTAL ASSETS LESS CURRENT LIABILITIES			7,582		51,325
PROVISIONS FOR LIABILITIES			-		(2,734)
ACCRUALS AND DEFERRED INCOME			(1,600)		(1,600)
NET ASSETS			5,982		46,991
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			5,980		46,989
SHAREHOLDERS' FUNDS			5,982		46,991

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 January 2017 and were signed by:

R Paul - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	18,162
DEPRECIATION	
At 1 May 2015	4,490
Charge for year	1,805
At 30 April 2016	6,295
NET BOOK VALUE	
At 30 April 2016	11,867
At 30 April 2015	13,672

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
2	Share capital 1	1	2	2

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Vision Synthetics Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Vision Synthetics Ltd for the year ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Vision Synthetics Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Vision Synthetics Ltd and state those matters that we have agreed to state to the director of Vision Synthetics Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Vision Synthetics Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Vision Synthetics Ltd. You consider that Vision Synthetics Ltd 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 financial statements of Vision Synthetics Ltd. 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 financial statements.

Elsburys Ltd
Chartered Certified Accountants
Suite 2
1 Kings Road
Crowthorne
Berkshire
RG45 7BF

18 January 2017

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 1072 of the Companies Act 2006.