

Registered Number 05328310

VISION LONDON LIMITED

Abbreviated Accounts

31 January 2012

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	57,600	62,400
Tangible	3	<u>4,568</u>	<u>3,882</u>
Total fixed assets		62,168	66,282
Current assets			
Cash at bank and in hand		226,984	214,682
Total current assets		<u>226,984</u>	<u>214,682</u>
Creditors: amounts falling due within one year		(268,636)	(257,090)
Net current assets		(41,652)	(42,408)
Total assets less current liabilities		<u>20,516</u>	<u>23,874</u>
Total net Assets (liabilities)		20,516	23,874
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>20,416</u>	<u>23,774</u>
Shareholders funds		<u>20,516</u>	<u>23,874</u>

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 12 October 2012

And signed on their behalf by:

B F Oshunrinde, 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

January 2012

1 **Accounting policies**

The financial statements are prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

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

Fixtures and Fittings 20.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 January 2011	96,000
At 31 January 2012	<u>96,000</u>

Depreciation	
At 31 January 2011	33,600
Charge for year	4,800
At 31 January 2012	<u>38,400</u>

Net Book Value	
At 31 January 2011	62,400
At 31 January 2012	<u>57,600</u>

3 **Tangible fixed assets**

Cost	£
At 31 January 2011	7,323
additions	1,828
disposals	
revaluations	
transfers	
At 31 January 2012	<u>9,151</u>

Depreciation	
At 31 January 2011	3,441
Charge for year	1,142
on disposals	
At 31 January 2012	<u>4,583</u>

Net Book Value

At 31 January 2011	3,882
At 31 January 2012	<u>4,568</u>

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100