

Registered Number 05328310

VISION LONDON LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	38,400	43,200
Tangible assets	3	4,941	6,176
		<u>43,341</u>	<u>49,376</u>
Current assets			
Debtors		1,469	-
Cash at bank and in hand		177,855	226,885
		<u>179,324</u>	<u>226,885</u>
Creditors: amounts falling due within one year		<u>(162,028)</u>	<u>(228,356)</u>
Net current assets (liabilities)		<u>17,296</u>	<u>(1,471)</u>
Total assets less current liabilities		<u>60,637</u>	<u>47,905</u>
Total net assets (liabilities)		<u>60,637</u>	<u>47,905</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		60,537	47,805
Shareholders' funds		<u>60,637</u>	<u>47,905</u>

- For the year ending 31 January 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 August 2016

And signed on their behalf by:

B F Oshunrinde, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment - 20% reducing balance

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

Other accounting policies

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Intangible fixed assets

	£
Cost	
At 1 February 2015	96,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>96,000</u>
Amortisation	
At 1 February 2015	52,800
Charge for the year	4,800
On disposals	-
At 31 January 2016	<u>57,600</u>
Net book values	
At 31 January 2016	<u>38,400</u>
At 31 January 2015	<u>43,200</u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2015	15,768
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>15,768</u>
Depreciation	
At 1 February 2015	9,592
Charge for the year	1,235
On disposals	-
At 31 January 2016	<u>10,827</u>
Net book values	
At 31 January 2016	<u>4,941</u>
At 31 January 2015	<u>6,176</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £1 each	100	100

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