

Registered Number 05850607

VISION MODELS LIMITED

Abbreviated Accounts

30 June 2011

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		478		956
Total fixed assets			478		956
Current assets					
Debtors		669		1,716	
Cash at bank and in hand		2,976		9,109	
Total current assets		<u>3,645</u>		<u>10,825</u>	
Net current assets			3,645		10,825
Total assets less current liabilities			<u>4,123</u>		<u>11,781</u>
Creditors: amounts falling due after one year			(13,906)		(16,126)
Total net Assets (liabilities)			(9,783)		(4,345)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(9,883)</u>		<u>(4,445)</u>
Shareholders funds			<u>(9,783)</u>		<u>(4,345)</u>

- a. For the year ending 30 June 2011 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 25 April 2012

And signed on their behalf by:

S Hodgkinson, 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 30 June
2011

1 **Accounting policies**

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

Turnover

Turnover represents amounts receivable for goods and services.

Depreciation

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

Computer Equipment 33.33% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 June 2010	3,187
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	<u>3,187</u>
Depreciation	
At 30 June 2010	2,231
Charge for year	478
on disposals	
At 30 June 2011	<u>2,709</u>
Net Book Value	
At 30 June 2010	956
At 30 June 2011	<u>478</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		

Allotted, called up and fully
paid:
100 Ordinary of £1.00 each

100	100
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