

**VISION MODELS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025**

VISION MODELS LIMITED
UNAUDITED ACCOUNTS
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VISION MODELS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2025

Director	Sarah HODGKINSON
Company Number	05850607 (England and Wales)
Registered Office	4th Floor 205 Regent Street London W1B 4HB England
Accountants	Sleek Accounting Ltd 4th Floor 205 Regent Street London W1B 4HB

VISION MODELS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	<u>4</u>	-	80
Current assets			
Debtors	5	6,102	219
Cash at bank and in hand		4,550	987
		<u>10,652</u>	<u>1,206</u>
Creditors: amounts falling due within one year	<u>6</u>	(60,602)	(59,445)
Net current liabilities		<u>(49,950)</u>	<u>(58,239)</u>
Net liabilities		(49,950)	(58,159)
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		(50,050)	(58,259)
Shareholders' funds		<u>(49,950)</u>	<u>(58,159)</u>

For the year ending 30 June 2025 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 March 2026 and were signed on its behalf by

Sarah HODGKINSON
Director

Company Registration No. 05850607

VISION MODELS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025

1 Statutory information

Vision Models Limited is a private company, limited by shares, registered in England and Wales, registration number 05850607. The registered office is 4th Floor 205 Regent Street, London, W1B 4HB, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 July 2024	25	81	106
At 30 June 2025	25	81	106
Depreciation			
At 1 July 2024	6	20	26
Charge for the year	19	61	80
At 30 June 2025	25	81	106
Net book value			
At 30 June 2025	-	-	-
At 30 June 2024	19	61	80

VISION MODELS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025

5 Debtors	2025	2024
	£	£
Amounts falling due within one year		
Trade debtors	6,066	-
Accrued income and prepayments	36	219
	<u>6,102</u>	<u>219</u>
6 Creditors: amounts falling due within one year	2025	2024
	£	£
Loans from directors	60,602	58,485
Accruals	-	960
	<u>60,602</u>	<u>59,445</u>
7 Share capital	2025	2024
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

8 Average number of employees

During the year the average number of employees was 1 (2024: 1).

