

Registered Number 07159607

VISUAL INSIGHT SOLUTIONS LIMITED

Abbreviated Accounts

30 April 2012

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	82,500	165,000
Total fixed assets		82,500	165,000
Current assets			
Debtors		58,475	58,426
Cash at bank and in hand		17,981	75,095
Total current assets		76,456	133,521
Creditors: amounts falling due within one year		(57,383)	(49,493)
Net current assets		19,073	84,028
Total assets less current liabilities		101,573	249,028
Creditors: amounts falling due after one year		(579,199)	(564,199)
Total net Assets (liabilities)		(477,626)	(315,171)
Capital and reserves			
Called up share capital		801	801
Profit and loss account		(478,427)	(315,972)
Shareholders funds		(477,626)	(315,171)

- a. For the year ending 30 April 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 30 January 2013

And signed on their behalf by:

V M SIMPSON, 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 April 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2011	270,000
At 30 April 2012	<u>270,000</u>
Depreciation	
At 30 April 2011	105,000
Charge for year	82,500
At 30 April 2012	<u>187,500</u>
Net Book Value	
At 30 April 2011	165,000
At 30 April 2012	<u>82,500</u>

3 Transactions with directors

During the accounting period Richard Simpson a Director of the Company provided interest free loans to the company of £ 579,199.