

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

VISION TDM LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012

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VISION TDM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS:

N S Southwell
Ms V Ducharme

REGISTERED OFFICE:

42 Crosby Road North
Crosby
Merseyside
L22 4QQ

REGISTERED NUMBER:

07213976 (England and Wales)

ACCOUNTANTS:

Heriot Hughes Chartered Accountants
42 Crosby Road North
Crosby
Merseyside
L22 4QQ

VISION TDM LIMITED (REGISTERED NUMBER: 07213976)

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		1,373		-
Tangible assets	3		<u>2,308</u>		<u>1,658</u>
			3,681		1,658
CURRENT ASSETS					
Stocks		2,740		2,740	
Debtors		3,900		5,471	
Cash at bank		<u>458</u>		<u>12,128</u>	
		7,098		20,339	
CREDITORS					
Amounts falling due within one year		<u>10,712</u>		<u>17,881</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,614)</u>		<u>2,458</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>67</u>		<u>4,116</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(33)</u>		<u>4,016</u>
SHAREHOLDERS' FUNDS			<u>67</u>		<u>4,116</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 November 2012 and were signed on its behalf by:

Ms V Ducharme - Director

N S Southwell - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	1,831
At 31 March 2012	<u>1,831</u>
AMORTISATION	
Amortisation for year	458
At 31 March 2012	<u>458</u>
NET BOOK VALUE	
At 31 March 2012	<u>1,373</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2011	2,487
Additions	1,419
At 31 March 2012	<u>3,906</u>
DEPRECIATION	
At 1 April 2011	829
Charge for year	769
At 31 March 2012	<u>1,598</u>
NET BOOK VALUE	
At 31 March 2012	<u>2,308</u>
At 31 March 2011	<u>1,658</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.