

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

VISION TDM LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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VISION TDM LIMITED
Company Information
FOR THE YEAR ENDED 31 MARCH 2016

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

Abbreviated Balance Sheet
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		435		580
Tangible assets	3		<u>4,050</u>		<u>3,717</u>
			4,485		4,297
CURRENT ASSETS					
Debtors		7,230		19,859	
Prepayments and accrued income		134		134	
Cash at bank		<u>19,471</u>		<u>18,530</u>	
		26,835		38,523	
CREDITORS					
Amounts falling due within one year		<u>23,809</u>		<u>26,708</u>	
NET CURRENT ASSETS			<u>3,026</u>		<u>11,815</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,511		16,112
PROVISIONS FOR LIABILITIES			<u>1,035</u>		<u>521</u>
NET ASSETS			<u>6,476</u>		<u>15,591</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>6,376</u>		<u>15,491</u>
SHAREHOLDERS' FUNDS			<u>6,476</u>		<u>15,591</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

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 14 July 2016 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 2016

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 January 2015).

Turnover

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

Intangible asset

The cost of the company's intangible asset is being written off over its estimated useful life at a rate of 25% per annum on a reducing balance basis.

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

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	
At 1 April 2015	
and 31 March 2016	<u>1,831</u>
AMORTISATION	
At 1 April 2015	1,251
Amortisation for year	<u>145</u>
At 31 March 2016	<u>1,396</u>
NET BOOK VALUE	
At 31 March 2016	<u>435</u>
At 31 March 2015	<u>580</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	8,547
Additions	<u>1,684</u>
At 31 March 2016	<u>10,231</u>
DEPRECIATION	
At 1 April 2015	4,830
Charge for year	<u>1,351</u>
At 31 March 2016	<u>6,181</u>
NET BOOK VALUE	
At 31 March 2016	<u>4,050</u>
At 31 March 2015	<u>3,717</u>

Notes to the Abbreviated Accounts - continued
FOR THE YEAR ENDED 31 MARCH 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **TRANSACTIONS WITH DIRECTORS**

During the year under review the company was in receipt of a loan from its directors, Mr N Southwell and Mrs V Ducharme. At 31 March 2016 Mr Southwell and Mrs Ducharme were owed £481 (2015 - £16,083 debtor).

This loan was unsecured and interest free.

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.