REGISTERED NUMBER: 08724821 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2015

for

Vizola Ltd

Vizola Ltd (Registered number: 08724821)

Contents of the Abbreviated Accounts for the Year Ended 31 October 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Vizola Ltd

Company Information for the Year Ended 31 October 2015

DIRECTOR:	C L Cohen
REGISTERED OFFICE:	Boston House Henley-On-Thames RG9 1DY
REGISTERED NUMBER:	08724821 (England and Wales)
ACCOUNTANTS:	Villars Hayward LLP Chartered Accountants, Chartered Tax Advisers and Registered Auditors Boston House Henley-on-Thames RG9 1DY

Vizola Ltd (Registered number: 08724821)

Abbreviated Balance Sheet
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		309		412
CURRENT ASSETS					
Debtors		28,657		37,274	
Cash at bank		41,923		21,161	
		70,580		58,435	
CREDITORS					
Amounts falling due within one year		15,128		20,415	
NET CURRENT ASSETS			55,452		38,020
TOTAL ASSETS LESS CURRENT LIABILITIES			55,761		38,432
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			55,661		38,332
SHAREHOLDERS' FUNDS			55,761		38,432

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 director on 10 July 2016 and were signed by:

C L Cohen - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 October 2015

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.

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

Computer equipment - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 November 2014 and 31 October 2015	550
DEPRECIATION	
At 1 November 2014	138
Charge for year	103
At 31 October 2015	241
NET BOOK VALUE	
At 31 October 2015	309
At 31 October 2014	412

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
100	Ordinary	£1	100	100

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.