

Unaudited Financial Statements
for the Year Ended 31 October 2016
for
Vizola Ltd

Contents of the Financial Statements
for the Year Ended 31 October 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Vizola Ltd

Company Information
for the Year Ended 31 October 2016

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

Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		232		309
CURRENT ASSETS					
Debtors	3	23,578		28,657	
Cash at bank		<u>52,977</u>		<u>41,923</u>	
		76,555		70,580	
CREDITORS					
Amounts falling due within one year	4	<u>18,193</u>		<u>15,128</u>	
NET CURRENT ASSETS			<u>58,362</u>		<u>55,452</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>58,594</u>		<u>55,761</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account	6		<u>58,494</u>		<u>55,661</u>
SHAREHOLDERS' FUNDS			<u>58,594</u>		<u>55,761</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 475 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 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 March 2017 and were signed by:

C L Cohen - Director

Notes to the Financial Statements
for the Year Ended 31 October 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.

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

	Computer equipment £
COST	
At 1 November 2015	
and 31 October 2016	550
DEPRECIATION	
At 1 November 2015	241
Charge for year	77
At 31 October 2016	318
NET BOOK VALUE	
At 31 October 2016	232
At 31 October 2015	309

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16 £	31.10.15 £
Trade debtors	5,950	3,168
Other debtors	17,628	25,489
	<u>23,578</u>	<u>28,657</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16 £	31.10.15 £
Taxation and social security	18,093	15,029
Other creditors	100	99
	<u>18,193</u>	<u>15,128</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2016

6. RESERVES

	Profit and loss account £
At 1 November 2015	55,661
Profit for the year	52,833
Dividends	(50,000)
At 31 October 2016	<u>58,494</u>

7. RELATED PARTY DISCLOSURES

C L Cohen

	31.10.16 £	31.10.15 £
Amount due from related party at the balance sheet date	<u>13,288</u>	<u>20,392</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is C L Cohen.

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.