REGISTERED NUMBER: 08724821 (England and Wales)

# Unaudited Financial Statements

# for the Year Ended 31 October 2018

# for

# Vizola Limited

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**Vizola Limited**

**Company Information**
**for the Year Ended 31 October 2018**

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

## Vizola Limited (Registered number: 08724821)

### Balance Sheet
### 31 October 2018

| | Notes | 31.10.18 £ | £ | 31.10.17 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 4 | | 15,755 | | 22,674 |
| **CURRENT ASSETS** | | | | | |
| Debtors | 5 | 17,236 | | 26,386 | |
| Cash at bank | | 74,287 | | 55,998 | |
| | | 91,523 | | 82,384 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 6 | 25,065 | | 13,871 | |
| **NET CURRENT ASSETS** | | | 66,458 | | 68,513 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 82,213 | | 91,187 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | | 82,113 | | 91,087 |
| **SHAREHOLDERS' FUNDS** | | | 82,213 | | 91,187 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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 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

(b) c o m p l y 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.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 9 December 2018 and were signed by:

C L Cohen - Director

The notes form part of these financial statements

## Notes to the Financial Statements for the Year Ended 31 October 2018

### 1. STATUTORY INFORMATION

Vizola Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 | - | 25% on reducing balance |
| Computer equipment | | 25% on reducing balance |

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1 ) .

### 4. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Computer equipment £ | Totals £ |
|---|---|---|---|
| **COST** | | | |
| At 1 November 2017 | 30,000 | 550 | 30,550 |
| Additions | - | 833 | 833 |
| At 31 October 2018 | 30,000 | 1,383 | 31,383 |
| **DEPRECIATION** | | | |
| At 1 November 2017 | 7,500 | 376 | 7,876 |
| Charge for year | 7,500 | 252 | 7,752 |
| At 31 October 2018 | 15,000 | 628 | 15,628 |
| **NET BOOK VALUE** | | | |
| At 31 October 2018 | 15,000 | 755 | 15,755 |
| At 31 October 2017 | 22,500 | 174 | 22,674 |

### 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.10.18 £ | 31.10.17 £ |
|---|---|---|
| Trade debtors | 13,110 | 9,680 |
| Other debtors | 4,126 | 16,706 |
| | 17,236 | 26,386 |



continued...

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.10.18 | 31.10.17 |
|---|---|---|
| | £ | £ |
| Taxation and social security | 24,965 | 13,772 |
| Other creditors | 100 | 99 |
| | 25,065 | 13,871 |

## 7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2018 and 31 October 2017:

| | 31.10.18 | 31.10.17 |
|---|---|---|
| | £ | £ |
| **C L Cohen** | | |
| Balance outstanding at start of year | 12,367 | 13,287 |
| Amounts repaid | (11,230) | (920) |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of year | 1,137 | 12,367 |

## 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.