

Registered number
09998705

Vision Aluminium Systems Ltd

Accounts

31 January 2017

Vision Aluminium Systems Ltd**Registered number: 09998705****Balance Sheet****as at 31 January 2017**

	2017
	£
Fixed assets	104,599
Current assets	285,144
Creditors: amounts falling due within one year	(331,186)
Net current liabilities	(46,042)
Total assets less current liabilities	58,557
Creditors: amounts falling due after more than one year	(23,530)
Net assets	35,027
Capital and reserves	35,027

During the year the following loans were made by the directors:
Mr J Alexander made a loan to the company of £87,400 and £15,100 was repaid within the year. The balance outstanding at 31st January 2017 was £72,300.
Mr J Foster made a loan to the company of £43,539 and 21,677 was repaid within the year. The balance outstanding at 31st January 2017 was £21,862.
The loans are interest free and do not have any formal repayment terms.

The company is a private company limited by shares and incorporated in England. Its registered office is Unit 2b 2/3 Bilsthorpe Business Park, Eakring Road, Bilsthorpe, Newark, Nottinghamshire, NG22 8ST.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr J Alexander

Director

Approved by the board on 30 March 2017

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.