

REGISTERED NUMBER: SC245813 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2012

for

Visual Integrity Limited

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for the Year Ended 30 April 2012

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Visual Integrity Limited
Company Information
for the Year Ended 30 April 2012

DIRECTOR: N Thompson

SECRETARY: Mrs L K C Thompson

REGISTERED OFFICE: 20 Morningside Road
ABERDEEN
AB10 7NA

REGISTERED NUMBER: SC245813 (Scotland)

ACCOUNTANTS: Atholl Scott
Chartered Accountants
Victoria House
13 Victoria Street
ABERDEEN
AB10 1XB

Abbreviated Balance Sheet
30 April 2012

	Notes	30.4.12 £	30.4.11 £
FIXED ASSETS			
Tangible assets	2	947	1,140
CURRENT ASSETS			
Debtors		3,725	3,034
Cash at bank		32,134	30,170
		<u>35,859</u>	<u>33,204</u>
CREDITORS			
Amounts falling due within one year		(3,534)	(3,867)
NET CURRENT ASSETS		<u>32,325</u>	<u>29,337</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		33,272	30,477
PROVISIONS FOR LIABILITIES		(189)	(275)
NET ASSETS		<u>33,083</u>	<u>30,202</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		33,081	30,200
SHAREHOLDERS' FUNDS		<u>33,083</u>	<u>30,202</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 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 18.7.12 and were signed by:



N Thompson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2012

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 April 2008).

Turnover

Turnover represents amounts receivable for services rendered during the year, exclusive of 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.

Equipment - 25% on reducing balance
Computer equipment- 33% on cost

Deferred tax

The payment of taxation is deferred or accelerated because of timing differences between the treatment of certain items for accounting and taxation purposes. Full provision for deferred taxation is made under the liability method, without discounting, on all timing differences that have arisen, but not reversed by the balance sheet date, unless such provision is not permitted by accounting standards.

In accordance with such standards deferred tax is not provided for:

- a) revaluation gains on land and buildings, unless there is a binding agreement to sell them at the balance sheet date; and
- b) gains on the sale of non-monetary assets, if the taxable gain will probably be rolled over.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	3,436
Additions	842
At 30 April 2012	<u>4,278</u>
DEPRECIATION	
At 1 May 2011	2,295
Charge for year	1,036
At 30 April 2012	<u>3,331</u>
NET BOOK VALUE	
At 30 April 2012	<u>947</u>
At 30 April 2011	<u>1,141</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.12 £	30.4.11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. ULTIMATE CONTROLLING PARTY

The company is controlled by its director.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Visual Integrity Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Visual Integrity Limited for the year ended 30 April 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Visual Integrity Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Visual Integrity Limited and state those matters that we have agreed to state to the director of Visual Integrity Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Visual Integrity Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Visual Integrity Limited. You consider that Visual Integrity Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Visual Integrity Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Atholl Scott
Chartered Accountants
Victoria House
13 Victoria Street
ABERDEEN
AB10 1XB

Date: ..23 July 2012.....