Registered Number SC305035

Visioncom Integrated Ltd

Abbreviated Accounts

30 November 2011

Visioncom Integrated Ltd **Registered Number SC305035**

Company Information

Registered Office:
77A High Street
Linlithgow
West Lothian
EH49 7ED

Reporting Accountants:
Marchwood Accountancy Services Ltd

77A High Street
Linlithgow
West Lothian
EH49 7ED

Visioncom Integrated Ltd **Registered Number SC305035**

Balance Sheet as at 30 November 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		21,194		27,003
			21,194		27,003
Current assets					
Stocks		1,022		1,625	
Debtors		46,933		77,157	
Cash at bank and in hand		95,260		121,044	
Total current assets		143,215		199,826	
Creditors: amounts falling due within one year		(39,461)		(88,486)	
Net current assets (liabilities)			103,754		111,340
Total assets less current liabilities			124,948		138,343
Total net assets (liabilities)			124,948		138,343
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			124,947		138,342
Shareholders funds			124,948		138,343

a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 August 2012

And signed on their behalf by:
I Paterson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2011

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 net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 December 2010	41,713
Additions	1,449
At 30 November 2011	43,162
Depreciation	
At 01 December 2010	14,710
Charge for year	7,258
At 30 November 2011	21,968
Net Book Value	
At 30 November 2011	21,194

At 30 November 2010	-	27,003

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1