REGISTERED NUMBER: SC305035 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

Visioncom Integrated Ltd

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for the Year Ended 30 November 2016

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Company Information
for the Year Ended 30 November 2016

DIRECTOR:	I Paterson
SECRETARY:	
REGISTERED OFFICE:	46 Charlotte Square Edinburgh EH2 4HQ
REGISTERED NUMBER:	SC305035 (Scotland)
ACCOUNTANTS:	Marchwood Accountancy Services Ltd The Old Bakehouse 77A High Street Linlithgow West Lothian EH49 7ED

Abbreviated Balance Sheet
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		**25,582**		32,900
CURRENT ASSETS					
Stocks		**20,250**		1,521	
Debtors		**43,265**		83,220	
Cash at bank		**31,888**		54,046	
		95,403		138,787	
CREDITORS					
Amounts falling due within one year		**11,606**		45,571	
NET CURRENT ASSETS			**83,797**		93,216
TOTAL ASSETS LESS CURRENT LIABILITIES			**109,379**		126,116
CAPITAL AND RESERVES					
Called up share capital	3		**1**		1
Profit and loss account			**109,378**		126,115
SHAREHOLDERS' FUNDS			**109,379**		126,116

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 5 July 2017 and were signed by:

I Paterson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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 goods, 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.

Plant and machinery etc - 50% on reducing balance, 25% on reducing balance and 20% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015 and 30 November 2016	**66,031**
DEPRECIATION	
At 1 December 2015	**33,131**
Charge for year	**7,318**
At 30 November 2016	**40,449**
NET BOOK VALUE	
At 30 November 2016	**25,582**
At 30 November 2015	32,900

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.11.16** **£**	30.11.15 £
1	Ordinary	1	**1**	1

Report of the Accountants to the Director of Visioncom Integrated Ltd

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.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2016 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Marchwood Accountancy Services Ltd
The Old Bakehouse
77A High Street
Linlithgow
West Lothian
EH49 7ED

5 July 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.