

Company registration number: **11526754**

Vision Tricks Audio Visual Ltd
Unaudited Filleted Financial Statements for the
period ended
31 August 2019

Vision Tricks Audio Visual Ltd

Statement of Financial Position

31 August 2019

	31 Aug 2019
	£
Fixed assets	769
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Current assets	17,634
Prepayments and accrued income	11,000
Creditors: amounts falling due within one year	(27,238)
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Net current assets	1,396
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Total assets less current liabilities	2,165
Accruals and deferred income	(1,855)
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Net assets	310
	<hr/> <hr/>
Capital and reserves	310
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NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 76 Charles Road, Staines-Upon-Thames, Middlesex, TW18 1JX, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the period was 1.

3 DIRECTOR'S ADVANCES, CREDIT AND GUARANTEES

Included in Current Assets is a loan of £8545 due from the director, I. Benneyworth. This loan was repaid on 21 October 2019.

For the period ending 31 August 2019, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 23 October 2019, and are signed on behalf of the board by:

Ian Benneyworth

Director

Company registration number: 11526754

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.