

Abridged Accounts  
for the year ended 31 October 2021  
for  
VISITOR CHAT LTD

VISITOR CHAT LTD  
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**Accountant's report**

You consider that the company is exempt from an audit for the year ended 31 October 2021 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Brumijan Ltd t/a all about accounting  
31 October 2021

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Brumijan Ltd t/a all about accounting  
West Gate Lodge  
Cams Hall Estate  
Fareham  
PO16 8UP  
16 February 2022

**VISITOR CHAT LTD**  
**Statement of Financial Position**  
**As at 31 October 2021**

	<b>Notes</b>	<b>31/10/2021</b>	<b>31/10/2020</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets		42,520	11,879
		<b>42,520</b>	<b>11,879</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year		496,703	426,555
Cash at bank and in hand		318,239	104,591
		<b>814,942</b>	<b>531,146</b>
<b>Creditors: amount falling due within one year</b>		(371,163)	(199,535)
<b>Net current assets</b>		<b>443,779</b>	<b>331,611</b>
<b>Total assets less current liabilities</b>		486,299	343,490
<b>Creditors: amount falling due after more than one year</b>		(129,972)	(245,000)
<b>Net assets</b>		<b>356,327</b>	<b>98,490</b>
<b>Capital and reserves</b>			
Share premium account		29,077	29,077
Profit and loss account		327,250	69,413
<b>Shareholder's funds</b>		<b>356,327</b>	<b>98,490</b>

For the year ended 31 October 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. 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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 16 February 2022 and were signed on its behalf by:

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Graham Arthur  
Director

# VISITOR CHAT LTD

## Notes to the Abridged Financial Statements

### For the year ended 31 October 2021

#### **General Information**

Visitor Chat Ltd is a private company, limited by shares, registered in , registration number 09804738, registration address Site 2f, Building 4000, Lakeside North Harbour, Western Road, Portsmouth, Hampshire, PO6 3FT

The presentation currency is £ sterling.

#### **1. Accounting policies**

##### **Significant accounting policies**

##### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### **Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

##### **Going concern basis**

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

##### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### **Taxation**

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

##### **Dividends**

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

##### **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery

20% Straight Line

## 2. Average number of employees

Average number of employees during the year was 23 (2020 : 18).

## 3. Tangible fixed assets

<b>Cost or valuation</b>	Plant and Machinery	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 November 2020	22,976	22,976
Additions	43,703	43,703
Disposals	-	-
At 31 October 2021	<b>66,679</b>	<b>66,679</b>
<b>Depreciation</b>		
At 01 November 2020	11,097	11,097
Charge for year	13,062	13,062
On disposals	-	-
At 31 October 2021	<b>24,159</b>	<b>24,159</b>
<b>Net book values</b>		
Closing balance as at 31 October 2021	<b>42,520</b>	<b>42,520</b>
Opening balance as at 01 November 2020	<b>11,879</b>	<b>11,879</b>

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.