

STRATEGY AND VISION LIMITED

**Company Registration Number:
05677752 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

STRATEGY AND VISION LIMITED

Company Information for the Period Ended 31st July 2012

Director:	Hendrik Sabert
Company secretary:	Hiromi Sasaki
Registered office:	Flat 1 74 Goldhurst Terrace London NW6 3HT
Company Registration Number:	05677752 (England and Wales)

STRATEGY AND VISION LIMITED

Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	3,330	4,147
Total fixed assets:		<u>3,330</u>	<u>4,147</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		344,358	212,069
Total current assets:		<u>344,358</u>	<u>212,069</u>
Creditors			
Creditors: amounts falling due within one year		82,731	65,250
Net current assets (liabilities):		<u>261,627</u>	<u>146,819</u>
Total assets less current liabilities:		264,957	150,966
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>264,957</u></u>	<u><u>150,966</u></u>

The notes form part of these financial statements

STRATEGY AND VISION LIMITED

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Revaluation reserve:		0	0
Profit and Loss account:		263,957	149,966
Total shareholders funds:		<u>264,957</u>	<u>150,966</u>

For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Hendrik Sabert
Status: Director

The notes form part of these financial statements

STRATEGY AND VISION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities, effective June 2002

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, including of Value Added Tax.

Tangible fixed assets depreciation policy

All fixed assets are initially recorded at cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows Computer equipment 33 percent per year straight line Fixtures and Fittings 10 percent per year straight line Equipment 25 percent straight line straight line

STRATEGY AND VISION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

2. Tangible assets

	Total
Cost	£
At 01st August 2011:	4,147
Additions:	744
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st July 2012:	4,891
Depreciation	
At 01st August 2011:	0
Charge for year:	1,561
On disposals:	0
Other adjustments	0
At 31st July 2012:	1,561
Net book value	
At 31st July 2012:	3,330
At 31st July 2011:	4,147

STRATEGY AND VISION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Preference shares:	0	0.00	0
Total share capital:			<u>1,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Preference shares:	0	0.00	0
Total share capital:			<u>1,000</u>

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.

