

STRATEGY AND VISION LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2013

End date: 31st July 2014

SUBMITTED

STRATEGY AND VISION LIMITED

Company Information for the Period Ended 31st July 2014

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 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	3,368	2,277
Total fixed assets:		<u>3,368</u>	<u>2,277</u>
Current assets			
Stocks:		0	0
Debtors:		1,688	102,353
Cash at bank and in hand:		543,955	319,472
Total current assets:		<u>545,643</u>	<u>421,825</u>
Creditors			
Creditors: amounts falling due within one year		84,544	75,166
Net current assets (liabilities):		<u>461,099</u>	<u>346,659</u>
Total assets less current liabilities:		464,467	348,936
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>464,467</u></u>	<u><u>348,936</u></u>

The notes form part of these financial statements

STRATEGY AND VISION LIMITED

Abbreviated Balance sheet As at 31st July 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Revaluation reserve:		0	0
Profit and Loss account:		463,467	347,936
Total shareholders funds:		<u>464,467</u>	<u>348,936</u>

For the year ending 31 July 2014 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 27 January 2015

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 2014

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 2014

2. Tangible assets

	Total
Cost	£
At 01st August 2013:	2,277
Additions:	2,692
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st July 2014:	4,969
Depreciation	
At 01st August 2013:	0
Charge for year:	1,601
On disposals:	0
Other adjustments	0
At 31st July 2014:	1,601
Net book value	
At 31st July 2014:	3,368
At 31st July 2013:	2,277

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
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.

