STRATEGY AND VISION LIMITED

Company Registration Number:
05677752 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2014

End date: 31st July 2015

SUBMITTED

STRATEGY AND VISION LIMITED

Company Information
for the Period Ended 31st July 2015

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 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	3	**3,971**	3,368
Total fixed assets:		**3,971**	3,368
Current assets			
Stocks:		**0**	0
Debtors:		**1,688**	1,688
Cash at bank and in hand:		**568,172**	543,955
Total current assets:		**569,860**	545,643
Creditors			
Creditors: amounts falling due within one year		**30,909**	84,544
Net current assets (liabilities):		**538,951**	461,099
Total assets less current liabilities:		**542,922**	464,467
Creditors: amounts falling due after more than one year:		**0**	0
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**542,922**	464,467

The notes form part of these financial statements

STRATEGY AND VISION LIMITED

Abbreviated Balance sheet
As at 31st July 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	**1,000**	1,000
Revaluation reserve:		**0**	0
Profit and Loss account:		**541,922**	463,467
Total shareholders funds:		**542,922**	464,467

For the year ending 31 July 2015 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 09 March 2016

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 2015

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 2015

3. Tangible assets

	Total
Cost	**£**
At 01st August 2014:	3,368
Additions:	2,509
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st July 2015:	5,877
Depreciation	
At 01st August 2014:	0
Charge for year:	1,905
At 31st July 2015:	1,905
Net book value	
At 31st July 2015:	3,971
At 31st July 2014:	3,368

STRATEGY AND VISION LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2015

4. Called up share capital

Allotted, called up and paid

Previous period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	**1,000**
Total share capital:			**1,000**

Current period			**2015**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	**1,000**
Total share capital:			**1,000**

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.