

STRATEGY AND VISION LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 August 2015

End date: 31 July 2016

STRATEGY AND VISION LIMITED

Abbreviated Balance sheet

As at 31 July 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	3,037	3,971
Total fixed assets:		<u>3,037</u>	<u>3,971</u>
Current assets			
Stocks:		0	0
Debtors:		1,688	1,688
Cash at bank and in hand:		721,348	568,172
Total current assets:		<u>723,036</u>	<u>569,860</u>
Creditors: amounts falling due within one year:		<u>(80,962)</u>	<u>(30,909)</u>
Net current assets (liabilities):		<u>642,074</u>	<u>538,951</u>
Total assets less current liabilities:		645,111	542,922
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>645,111</u></u>	<u><u>542,922</u></u>

The notes form part of these financial statements

STRATEGY AND VISION LIMITED

Balance sheet continued

As at 31 July 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Revaluation reserve:		0	0
Profit and loss account:		644,111	541,922
Shareholders funds:		645,111	542,922

For the year ending 31 July 2016 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 2015.

The financial statements were approved by the Board of Directors on 07 January 2017

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 31 July 2016

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 31 July 2016

2. Tangible assets

	Total
Cost	£
01 August 2015:	3,971
Additions:	519
Disposals:	0
Revaluations:	0
Transfers:	0
31 July 2016:	<u>4,490</u>
Depreciation	
01 August 2015:	0
Charge for year:	1,453
On disposals:	0
Other adjustments:	0
31 July 2016:	<u>1,453</u>
Net book value	
31 July 2016:	<u>3,037</u>
31 July 2015:	<u>3,971</u>

STRATEGY AND VISION LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1,000	1.00	1,000
Preference shares:	0		0
Total share capital (£):			1,000

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1,000	1.00	1,000
Preference shares:	0		0
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.