

REGISTERED NUMBER: 05677752 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 July 2017
for
Strategy And Vision Limited

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for the Year Ended 31 July 2017**

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Strategy And Vision Limited
Company Information
for the Year Ended 31 July 2017

DIRECTOR: H Sabert

SECRETARY: M H Sasaki

REGISTERED OFFICE: Flat 1
74 Goldhurst Terrace
London
NW6 3HT

REGISTERED NUMBER: 05677752 (England and Wales)

ACCOUNTANTS: Freedman Frankl & Taylor
Chartered Accountants
Reedham House
31 King Street West
Manchester
M3 2PJ

Balance Sheet
31 July 2017

		2017	2016
	Notes	£	as restated £
FIXED ASSETS			
Tangible assets	4	3,794	3,037
Investments	5	<u>142,200</u>	<u>113,168</u>
		145,994	116,205
CURRENT ASSETS			
Debtors	6	83,458	1,688
Cash at bank		<u>614,822</u>	<u>586,370</u>
		698,280	588,058
CREDITORS			
Amounts falling due within one year	7	<u>62,138</u>	<u>80,964</u>
NET CURRENT ASSETS		<u>636,142</u>	<u>507,094</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>782,136</u>	<u>623,299</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		<u>781,136</u>	<u>622,299</u>
SHAREHOLDERS' FUNDS		<u>782,136</u>	<u>623,299</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 November 2017 and were signed by:

H Sabert - Director

**Notes to the Financial Statements
for the Year Ended 31 July 2017**

1. STATUTORY INFORMATION

Strategy And Vision Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the invoice value of services provided net of value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Fixed asset investments

Fixed asset investments are shown at the most recent valuation in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2017

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 August 2016	526	192	23,048	23,766
Additions	-	-	2,588	2,588
At 31 July 2017	<u>526</u>	<u>192</u>	<u>25,636</u>	<u>26,354</u>
DEPRECIATION				
At 1 August 2016	474	100	20,155	20,729
Charge for year	13	9	1,809	1,831
At 31 July 2017	<u>487</u>	<u>109</u>	<u>21,964</u>	<u>22,560</u>
NET BOOK VALUE				
At 31 July 2017	<u>39</u>	<u>83</u>	<u>3,672</u>	<u>3,794</u>
At 31 July 2016	<u>52</u>	<u>92</u>	<u>2,893</u>	<u>3,037</u>

5. **FIXED ASSET INVESTMENTS**

	Listed investments £
COST	
At 1 August 2016	113,168
Additions	17,013
Reversal of impairments	12,019
At 31 July 2017	<u>142,200</u>
NET BOOK VALUE	
At 31 July 2017	<u>142,200</u>
At 31 July 2016	<u>113,168</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 as restated £
Trade debtors	83,458	-
Other debtors	-	1,688
	<u>83,458</u>	<u>1,688</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2017

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016 as restated
	£	£
Taxation and social security	56,681	35,113
Other creditors	<u>5,457</u>	<u>45,851</u>
	<u>62,138</u>	<u>80,964</u>

8. **RELATED PARTY DISCLOSURES**

Included within other creditors is the director's current account balance of £2,097 (2016: £45,579) in respect of H Sabert . There are no fixed repayment terms and no interest is chargeable to the company in respect of this balance.

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.