VISTA CONSULTANCY LIMITED

Company Registration Number:
07726521 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2013

End date: 31st January 2014

SUBMITTED

VISTA CONSULTANCY LIMITED

Company Information
for the Period Ended 31st January 2014

Director:	Janine Boyer FCA Philip Moycs ACMA, CGMA
Registered office:	6 Barn Rise Brighton BN1 5EE
Company Registration Number:	07726521 (England and Wales)

VISTA CONSULTANCY LIMITED

Abbreviated Balance sheet
As at 31st January 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	2	**1,997**	4,320
Total fixed assets:		**1,997**	4,320
Current assets			
Debtors:		**721**	706
Cash at bank and in hand:		**8,388**	11,412
Total current assets:		**9,109**	12,118
Creditors			
Creditors: amounts falling due within one year	3	**6,513**	13,872
Net current assets (liabilities):		**2,596**	(1,754)
Total assets less current liabilities:		**4,593**	2,566
Total net assets (liabilities):		**4,593**	2,566

The notes form part of these financial statements

VISTA CONSULTANCY LIMITED

Abbreviated Balance sheet
As at 31st January 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	**1**	1
Profit and Loss account:		**4,592**	2,565
Total shareholders funds:		**4,593**	2,566

For the year ending 31 January 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 01 May 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Janine Boyer FCA
Status: Director

The notes form part of these financial statements

VISTA CONSULTANCY LIMITED

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

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied in the year net of any Value Added tax and trade discounts

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets less their estimated residual value, over their expected useful lives being at the rate of 20 per cent on a reducing basis.

Intangible fixed assets amortisation policy

There are no intangible fixed assets

Valuation information and policy

None of the assets are revalued.

Other accounting policies

Cash flow: The financial statements do not include a Cash Flow Statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008). Operating leases and hire purchase: There are no operating leases nor assets acquired under hire purchase arrangements. Deferred Tax: There are no timing differences between the treatment of certain items for taxation and accounting purposes and therefore no requirement for a provision for Deferred Taxation. If Deferred taxation were to occur it would be calculated at the rates that are expected to apply in the periods when the timing differences would reverse and would not be discounted.

VISTA CONSULTANCY LIMITED

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

2. Tangible assets

	Total
Cost	**£**
At 01st February 2013:	6,000
Additions:	156
Disposals:	2,750
At 31st January 2014:	3,406
Depreciation	
At 01st February 2013:	1,680
Charge for year:	499
On disposals:	770
At 31st January 2014:	1,409
Net book value	
At 31st January 2014:	1,997
At 31st January 2013:	4,320

Fixed assets comprise plant and equipment depreciated at 20% on a reducing balance basis.

VISTA CONSULTANCY LIMITED

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

3. Creditors: amounts falling due within one year

	2014 £	2013 £
Taxation and social security:	4,793	7,701
Other creditors:	1,720	6,171
Total:	**6,513**	**13,872**

Other creditors include a loan from the Director, J Boyer, advanced in an earlier period. The balance as at 31 January 2014 was £1,720 (last year £6,171).

VISTA CONSULTANCY LIMITED

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

4. Called up share capital

Allotted, called up and paid

Previous period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

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

All ordinary shares carry equal voting rights.

VISTA CONSULTANCY LIMITED

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

6 . Transactions with directors

Other creditors include a loan from the Director, J Boyer, advanced in an earlier period. The balance as at 31 January 2014 was £1,720 (last year £6,171). Management Services were provided to the Trustees of a Property during the period of which P Moyes, Director, is a Trustee for a value of £2,500 (Last period £0). Management services were provided to P Moyes, Director in the year for a value of £1,797 (Last period £2,571). The management services were provided on an arm's length basis and the amounts are included within Turnover.

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.