VISTA CONSULTANCY LIMITED

Company Registration Number:
07726521 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2014

End date: 31st January 2015

SUBMITTED

VISTA CONSULTANCY LIMITED

Company Information
for the Period Ended 31st January 2015

Director:	JANINE C BOYER PHILIP R MOYES
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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	7	**1,597**	1,997
Total fixed assets:		**1,597**	1,997
Current assets			
Debtors:	8	**974**	722
Cash at bank and in hand:		**6,348**	8,388
Total current assets:		**7,322**	9,110
Creditors			
Creditors: amounts falling due within one year		**5,051**	6,513
Net current assets (liabilities):		**2,271**	2,597
Total assets less current liabilities:		**3,868**	4,594
Total net assets (liabilities):		**3,868**	4,594

The notes form part of these financial statements

VISTA CONSULTANCY LIMITED

Abbreviated Balance sheet
As at 31st January 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	9	**1**	1
Profit and Loss account:		**3,867**	4,593
Total shareholders funds:		**3,868**	4,594

For the year ending 31 January 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 01 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: JANINE C BOYER
Status: Director

The notes form part of these financial statements

VISTA CONSULTANCY LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 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 April 2008

Turnover policy

The 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 useful lives being at a rate of 20 per cent on a reducing balance basis.

Intangible fixed assets amortisation policy

There are no intangible assets

Valuation information and policy

Assets are held at the lower of cost and net realisable value.

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 of tax 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 2015

7. Tangible assets

	Total
Cost	**£**
At 01st February 2014:	3,406
At 31st January 2015:	3,406
Depreciation	
At 01st February 2014:	1,409
Charge for year:	399
At 31st January 2015:	1,808
Net book value	
At 31st January 2015:	1,597
At 31st January 2014:	1,997

VISTA CONSULTANCY LIMITED

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

8. Debtors

	2015 £	2014 £
Prepayments and accrued income:	974	722
Total:	**974**	**722**

VISTA CONSULTANCY LIMITED

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

9. Called up share capital

Allotted, called up and paid

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

Current period			**2015**
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

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

11. Related party disclosures

Name of related party:	P Moyes	
Relationship:	Director	
Description of the transaction:	Management services	
Balance at 01st February 2014		0
Balance at 31st January 2015		0

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 £200 (2014 £2,500). Management services were provided to P Moyes in the year for a value of £1,841 (2014 £1,797). The management services were provided on an arm's length basis and the amounts included within Turnover. There were no outstanding amounts in respect of management services owed to the Company at 31 January 2015 (2014 £0).

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

12 . Transactions with directors

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 £200 (2014 £2,500). Management services were provided to P Moyes in the year for a value of £1,841 (2014 £1,797). The management services were provided on an arm's length basis and the amounts included within Turnover. There were no outstanding amounts in respect of management services owed to the Company at 31 January 2015 (2014 £0). Other creditors include a loan from the Director, J Boyer, advanced in an earlier period. The balance as at 31 January 2015 was £31 (2014 £1,720).

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.