

# **VISTA ACCOUNTANCY LIMITED**

**Company Registration Number:  
07726521 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 February 2015**

**End date: 31 January 2016**

# VISTA ACCOUNTANCY LIMITED

## Abbreviated Balance sheet

As at 31 January 2016

|                                                 | <i>Notes</i> | <i>2016</i><br>£ | <i>2015</i><br>£ |
|-------------------------------------------------|--------------|------------------|------------------|
| <b>Fixed assets</b>                             |              |                  |                  |
| Tangible assets:                                | 2            | <b>1,198</b>     | 1,597            |
| <b>Total fixed assets:</b>                      |              | <b>1,198</b>     | 1,597            |
| <b>Current assets</b>                           |              |                  |                  |
| Debtors:                                        |              | <b>3,707</b>     | 974              |
| Cash at bank and in hand:                       |              | <b>1,828</b>     | 6,348            |
| <b>Total current assets:</b>                    |              | <b>5,535</b>     | 7,322            |
| Creditors: amounts falling due within one year: |              | <b>( 4,160 )</b> | ( 5,052 )        |
| <b>Net current assets (liabilities):</b>        |              | <b>1,375</b>     | 2,270            |
| Total assets less current liabilities:          |              | <b>2,573</b>     | 3,867            |
| <b>Total net assets (liabilities):</b>          |              | <b>2,573</b>     | 3,867            |

The notes form part of these financial statements

# VISTA ACCOUNTANCY LIMITED

## Balance sheet continued

As at 31 January 2016

|                             | <i>Notes</i> | <i>2016</i><br>£ | <i>2015</i><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    | 3            | 1                | 1                |
| Profit and loss account:    |              | 2,572            | 3,866            |
| <b>Shareholders funds:</b>  |              | <u>2,573</u>     | <u>3,867</u>     |

For the year ending 31 January 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 13 October 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Janine Boyer  
Status: Director

The notes form part of these financial statements

# **VISTA ACCOUNTANCY LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 January 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 2015

#### **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 fixed assets.

#### **Valuation information and policy**

There have been no revaluations of fixed assets.

# VISTA ACCOUNTANCY LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

### 2. Tangible assets

|                       | <b>Total</b>        |
|-----------------------|---------------------|
| <b>Cost</b>           | £                   |
| 01 February 2015:     | 3,406               |
| Additions:            | 0                   |
| Disposals:            | 0                   |
| Revaluations:         | 0                   |
| Transfers:            | 0                   |
| 31 January 2016:      | <u>3,406</u>        |
| <b>Depreciation</b>   |                     |
| 01 February 2015:     | 1,809               |
| Charge for year:      | 399                 |
| On disposals:         | 0                   |
| Other adjustments:    | 0                   |
| 31 January 2016:      | <u>2,208</u>        |
| <b>Net book value</b> |                     |
| 31 January 2016:      | <u><u>1,198</u></u> |
| 31 January 2015:      | <u><u>1,597</u></u> |

# VISTA ACCOUNTANCY LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 January 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                | 1.00                        | 1         |
| Preference shares:       |                  |                             | 0         |
| Total share capital (£): |                  |                             | <u>1</u>  |

Current period

**2016**

| Class                    | Number of shares | Nominal value per share (£) | Total (£) |
|--------------------------|------------------|-----------------------------|-----------|
| Ordinary shares:         | 1                | 1.00                        | 1         |
| Preference shares:       |                  |                             | 0         |
| Total share capital (£): |                  |                             | <u>1</u>  |

# VISTA ACCOUNTANCY LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

### 4. Related party disclosures

|                                                           |                                  |     |
|-----------------------------------------------------------|----------------------------------|-----|
| Name of the ultimate controlling party during the period: | Janine Boyer                     |     |
| Name of related party:                                    | Janine Boyer                     |     |
| Relationship:                                             | Director and 100% shareholder    |     |
| Description of the transaction                            | Loan from J Boyer to the Company |     |
| Balance at 01 February 2015                               |                                  | 31  |
| Balance at 31 January 2016                                |                                  | 346 |

### Additional information

The above loan is included within Creditors: Amounts Falling Due Within one Year. No interest is charged to the company on this loan (2015 £nil).

# **VISTA ACCOUNTANCY LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 January 2016**

### **5. Transactions with directors**

In 2015 Management Services were provided to the director, P Moyes, on an arm's length basis. (2015 £nil (2014 £1,841)). These amounts are included within Turnover. There were no amounts owing at year end (2015 £nil).

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.