

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

SPECIAL VISION LIMITED

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for the Year Ended 31 October 2016

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SPECIAL VISION LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2016

DIRECTOR: Mr M Y Khan

REGISTERED OFFICE: 299A Bethnal Green Road
London
E2 6AH

REGISTERED NUMBER: 08265421 (England and Wales)

ACCOUNTANTS: Shahidullah & Co
Chartered Certified Accountants
299A Bethnal Green Road
London
E2 6AH

ABBREVIATED BALANCE SHEET
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		11,187		17,096
CURRENT ASSETS					
Stocks		4,160		4,250	
Debtors		-		352	
Cash in hand		65		-	
		<u>4,225</u>		<u>4,602</u>	
CREDITORS					
Amounts falling due within one year		<u>64,664</u>		<u>46,145</u>	
NET CURRENT LIABILITIES			<u>(60,439)</u>		<u>(41,543)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(49,252)		(24,447)
CREDITORS					
Amounts falling due after more than one year			-		6,358
NET LIABILITIES			<u>(49,252)</u>		<u>(30,805)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(49,352)</u>		<u>(30,905)</u>
SHAREHOLDERS' FUNDS			<u>(49,252)</u>		<u>(30,805)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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)

SPECIAL VISION LIMITED (Registered number: 08265421)

ABBREVIATED BALANCE SHEET - continued
31 October 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 July 2017 and were signed by:

Mr M Y Khan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

COST

At 1 November 2015
and 31 October 2016

Total
£

30,647

DEPRECIATION

At 1 November 2015
Charge for year

13,551

5,909

At 31 October 2016

19,460

NET BOOK VALUE

At 31 October 2016

11,187

At 31 October 2015

17,096

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.