

SPECIAL VISION LIMITED

Abridged Accounts

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

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Accountants' Report
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As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 October 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Shahidullah & Co
Chartered Certified Accountants
299A Bethnal Green Road
London
E2 6AH
24 July 2018

SPECIAL VISION LIMITED
Statement of Financial Position
As at 31 October 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	5,870	11,187
		5,870	11,187
Current assets			
Stocks		4,860	4,160
Debtors		376	0
Cash at bank and in hand		204	(4,203)
		5,440	(43)
Creditors: amount falling due within one year		(62,870)	(60,396)
Net current assets		(57,430)	(60,439)
Total assets less current liabilities		(51,560)	(49,252)
Net assets		(51,560)	(49,252)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(51,660)	(49,352)
Shareholders funds		(51,560)	(49,252)

For the year ended 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Members Have Agreed to the Preparation of Abridged Accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

Mohammad Yasar Khan
Director

Date approved by the board: 24 July 2018

SPECIAL VISION LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 October 2017

General Information

Special Vision Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08265421, registration address 346 East Street, London, SE17 2SX.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33.33% Straight Line
Fixtures and Fittings	20% Straight Line
Plant and Machinery	20% Straight Line

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

Cost or Valuation	Plant and Machinery	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£
At 01 November 2016	25,083	3,668	1,896	30,647
Additions	-	-	652	652
Disposals	-	-	-	-
At 31 October 2017	25,083	3,668	2,548	31,299
Depreciation				
At 01 November 2016	14,706	2,858	1,896	19,460
Charge for year	5,017	734	218	5,969
On disposals	-	-	-	-
At 31 October 2017	19,723	3,592	2,114	25,429
Net book values				
Closing balance as at 31 October 2017	5,360	76	434	5,870
Opening balance as at 01 November 2016	10,377	810	-	11,187

3. Share Capital

Allotted	2017	2016
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

4. Staff Costs

2017

2016

Average number of employees during the year

Administration

Number

Number

4

4

4

4

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