

SEVERN VISION LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2014

WEDNESDAY



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30/09/2015

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COMPANIES HOUSE

SEVERN VISION LIMITED
REGISTERED NUMBER: 09045310

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2014

	Note	£	2014 £
FIXED ASSETS			
Investments	2		150,150
CURRENT ASSETS			
Cash at bank		8	
CREDITORS: amounts falling due within one year		(118,228)	
NET CURRENT LIABILITIES			(118,220)
TOTAL ASSETS LESS CURRENT LIABILITIES			31,930
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			31,830
SHAREHOLDERS' FUNDS			31,930

SEVERN VISION LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 DECEMBER 2014**

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2014 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



Mr Peter Simpson
Director



Mrs Cheryl Simpson
Director

Date: 29/9/15

The notes on pages 3 to 4 form part of these financial statements.

SEVERN VISION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 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).

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of its share of profits and losses from its investment in Three Sixty.

1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment. Investments represent the company's capital account in Three Sixty, and are stated at cost, plus allocated profits, less drawings to date, plus any revaluations. Revaluations are taken to the revaluation reserve.

SEVERN VISION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2014

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 19 May 2014	-
Movement during the year	150,150
At 31 December 2014	150,150
Net book value	
At 31 December 2014	150,150

3. SHARE CAPITAL

	2014 £
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100

During the period 100 ordinary £1 shares were allotted. The aggregate nominal value was £100 and £100 was received in consideration for the 100 ordinary shares.