Registration number: SC256016

Vision International Consultancy Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016



Williamsons - Chartered Accountants
Rosewood
Raemoir Road
Banchory
Kincardineshire
AB31 4ET

Vision International Consultancy Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Vision International Consultancy Limited for the Year Ended 31 March 2016

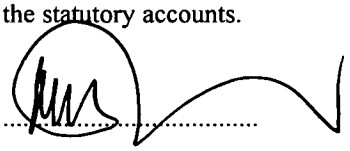
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Vision International Consultancy Limited for the year ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Vision International Consultancy Limited, as a body, in accordance with the terms of our engagement letterdated 11 June 2014. Our work has been undertaken solely to prepare for your approval the accounts of Vision International Consultancy Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Vision International Consultancy Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Vision International Consultancy Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Vision International Consultancy Limited. You consider that Vision International Consultancy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Vision International Consultancy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



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19 December 2016

Vision International Consultancy Limited

(Registration number: SC256016)

Abbreviated Balance Sheet at 31 March 2016

	Note	31 March 2016 £	31 March 2015 £
Fixed assets			
Tangible fixed assets		4,376	5,835
Current assets			
Debtors		2,832	220
Cash at bank and in hand		-	9,970
		2,832	10,190
Creditors: Amounts falling due within one year		(12,276)	(9,578)
Net current (liabilities)/assets		(9,444)	612
Total assets less current liabilities		(5,068)	6,447
Provisions for liabilities		(875)	(1,167)
Net (liabilities)/assets		(5,943)	5,280
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(5,945)	5,278
Shareholders' (deficit)/funds		(5,943)	5,280

For the year ending 31 March 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 .

Approved by the Board on 19 December 2016 and signed on its behalf by:



.....

Mr Alan J S M Lilley
Director

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

Vision International Consultancy Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

1 Accounting policies

Basis of preparation

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 January 2015).

Going concern

The directors will ensure that sufficient funds are made available to meet the company's financial commitments for the next twelve months.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	19,812	19,812
At 31 March 2016	19,812	19,812
Depreciation		
At 1 April 2015	13,977	13,977
Charge for the year	1,459	1,459
At 31 March 2016	15,436	15,436
Net book value		
At 31 March 2016	4,376	4,376
At 31 March 2015	5,835	5,835

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	31 March 2016 £	31 March 2015 £

4 Share capital

Allotted, called up and fully paid shares

	31 March 2016		31 March 2015	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2