

2020 Vision Ltd
Abbreviated Unaudited Accounts
for the Year Ended
30 June 2016

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTOR: G S Glass

SECRETARY: A E Glass

REGISTERED OFFICE: Studio 3
3 Edgar Buildings
Bath
Avon
BA1 2FJ

REGISTERED NUMBER: 02680505 (England and Wales)

ACCOUNTANTS: Haines Watts
Chartered Accountants
Bridge House
16 Bridge Street
Thetford
Norfolk
IP24 3AA

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Cash at bank		-	846
CREDITORS			
Amounts falling due within one year		<u>(16,375)</u>	<u>(17,221)</u>
NET CURRENT LIABILITIES		<u>(16,375)</u>	<u>(16,375)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(16,375)</u>	<u>(16,375)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(16,475)</u>	<u>(16,475)</u>
SHAREHOLDERS' FUNDS		<u>(16,375)</u>	<u>(16,375)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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)

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 5 July 2016 and were signed by:

G S Glass - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 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).

The company was dormant throughout the year ended 30 June 2016. However, reference to information relating to the year ended 30 June 2015 has been made where appropriate.

Deferred tax

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

Going concern

The financial statements have been prepared on a going concern basis despite the fact that the company has net liabilities at the balance sheet date. This is because the director believes that ongoing financial support by a related party within other creditors will enable the company to honour its debts as they fall due.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The company owed G S Glass, the director, £16,375 as at 30 June 2016 (£17,221 - 2015).

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.