

Company Registration No: 5112122

**STRATEGIC VISION (E.U.)
LIMITED**

**ABBREVIATED UNAUDITED
FINANCIAL STATEMENTS**

**YEAR ENDED
30 APRIL 2015**

THURSDAY



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COMPANIES HOUSE

STRATEGIC VISION (E.U.) LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2015

	Notes	£	2015	£	£	2014	£
FIXED ASSETS	2			1,347			1,796
CURRENT ASSETS							
Debtors		413			-		
Balance at bank & in hand		28			2,893		
		<u>441</u>			<u>2,893</u>		
CREDITORS: amounts falling due within one year		2,036			2,835		
		<u>2,036</u>			<u>2,835</u>		
NET CURRENT ASSETS / (LIABILITIES)				(1,595)			58
				<u>(248)</u>			<u>1,854</u>
CAPITAL & RESERVES							
Called up share capital	3			1			1
Profit and loss account				249			1,853
				<u>(248)</u>			<u>1,854</u>

The Directors are of the opinion that the Company is entitled to take advantage of the exemptions conferred by section 477 (2) of the Companies Act 2006 and the accounts have been prepared on that basis.

The Directors confirm that no notice has been deposited under Section 476 of the Companies Act 2006 in relation to the accounts for the financial year.

The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Sections 386 and section 387 of the Companies Act 2006 and for preparing accounts that give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its loss for the financial year in accordance with the requirements of the Companies Act 2006 relating to the accounts, as far as applicable to the Company.

The financial statements, 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 by the board on 20 January 2016 and signed on its behalf.

Director  M J Breen

The notes on pages 2 & 3 form part of these financial statements

STRATEGIC VISION (E.U.) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2015

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

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

Turnover

The turnover and pre-tax profit are attributable to the principal activity of the Company, within the United Kingdom.

Fixed assets and depreciation

Depreciation is calculated so as to write off the cost of the asset, net of anticipated disposal proceeds, over the useful economic life on the following bases:

Fixtures, fittings & equipment	25% reducing balance
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2. FIXED ASSETS

	<u>Total</u>
COST	
As at 30 April 2014	8,769
Additions during the year	-
As at 30 April 2015	<u>8,769</u>
DEPRECIATION	
As at 30 April 2014	6,973
Charge for the year	449
As at 30 April 2015	<u>7,422</u>
NET BOOK VALUE	
As at 30 April 2015	<u>1,347</u>
As at 30 April 2014	<u>1,796</u>

STRATEGIC VISION (E.U.) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2015

3. SHARE CAPITAL

	Authorised No.	Issued & Fully Paid £
Ordinary shares of £1 each		
As at 30 April 2015 & 2014	<u>100</u>	<u>1</u>