

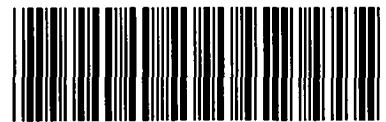
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**QVISAGE DESIGN LIMITED**

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**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**QVISAGE DESIGN LIMITED**  
**REGISTERED NUMBER: 05233768**

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**BALANCE SHEET**  
**AS AT 31 DECEMBER 2016**

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	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors: amounts falling due within one year		300,003	300,003
<b>Total assets less current liabilities</b>		<u>300,003</u>	<u>300,003</u>
<b>Net assets</b>		<u>300,003</u>	<u>300,003</u>
<b>Capital and reserves</b>			
Called up share capital		300,003	300,003
		<u>300,003</u>	<u>300,003</u>

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

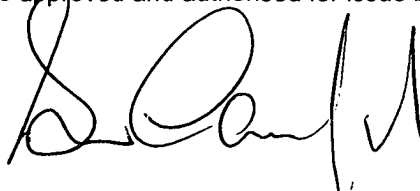
The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

16 May 2017



**B W Campbell**  
Director

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

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## QVISAGE DESIGN LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

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#### 1. General information

Qvisage Design Limited is a limited liability company, limited by shares, incorporated in England & Wales and domiciled in England.

The registered office is 12 Herald Way, Binley Industrial Estate, Coventry, Warwickshire, CV3 2NY. The company's registered number 05233768.

The functional and presentation currency for the company during the year was Sterling and the accounts are rounded to the nearest £1.

The company has not traded during the current period and therefore the principal activity of the company is that of a holding company.

The results of the company are included within the consolidated financial statements of Envisage Group Limited, incorporated in England & Wales. The consolidated financial statements of Envisage Group Limited are available at their registered office at 12 Herald Way, Binley Industrial Estate, Coventry, United Kingdom, CV3 2NY.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

Further details in relation to the first time adoption of FRS 102 can be found at note 7.

##### 2.2 Exceptional items

Exceptional items are transactions that fall within the ordinary activities of the company but are presented separately due to their size or incidence.

#### 3. Debtors

	2016 £	2015 £
Amounts owed by group undertakings	<u>300,003</u>	<u>300,003</u>

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**QVISAGE DESIGN LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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**4. Share capital**

	2016 £	2015 £
<b>Shares classified as equity</b>		
<b>Allotted, called up and fully paid</b>		
300,003 Ordinary shares of £1 each	<u>300,003</u>	<u>300,003</u>

**5. Controlling party**

The company's parent company is Envisage Group Limited, a company registered in England & Wales and the ultimate parent is Envisage Investments Limited, a company registered in Guernsey.

The company is under the ultimate control of Mrs R Hudson (2015 - Mr G Hudson).

Group accounts can be obtained from Envisage Group Limited's registered office at 12 Herald Way, Binley Industrial Estate, Coventry, United Kingdom, CV3 2NY.

**6. First time adoption of FRS 102**

The financial statements for the year ended 31 December 2016 are the company's first financial statements that comply with the FRS 102. The company's date of transition to FRS 102 is 1 January 2015. The company's last financial statements prepared in accordance with previous UK GAAP were for the year ended 31 December 2015.

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.