REGISTERED NUMBER: 08734773 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Visionscaping Limited

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for the Year Ended 31 December 2016

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Visionscaping Limited

Company Information
for the Year Ended 31 December 2016

DIRECTOR:	Mr L Parsons
REGISTERED OFFICE:	The Old School House 3a Leckhampton Road Cheltenham Gloucestershire GL53 0AX
REGISTERED NUMBER:	08734773 (England and Wales)

Balance Sheet
31 December 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	4		577		709
CURRENT ASSETS					
Debtors	5	37,695		1,270	
Cash at bank		5,742		45,248	
		43,437		46,518	
CREDITORS					
Amounts falling due within one year	6	13,216		37,943	
NET CURRENT ASSETS			30,221		8,575
TOTAL ASSETS LESS CURRENT LIABILITIES			30,798		9,284
PROVISIONS FOR LIABILITIES			-		142
NET ASSETS			30,798		9,142
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			30,698		9,042
SHAREHOLDERS' FUNDS			30,798		9,142

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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

(b) 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.

The notes form part of these financial statements

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24 July 2017 and were signed by:

Mr L Parsons - Director

1. STATUTORY INFORMATION

Visionscaping Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£
COST				
At 1 January 2016	318	392	515	1,225
Additions	-	-	65	65
At 31 December 2016	318	392	580	1,290
DEPRECIATION				
At 1 January 2016	114	118	284	516
Charge for year	41	63	93	197
At 31 December 2016	155	181	377	713
NET BOOK VALUE				
At 31 December 2016	163	211	203	577
At 31 December 2015	204	274	231	709

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Amounts owed by participating interests	37,541	1,270
Other debtors	154	-
	37,695	1,270

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Corporation tax	10,419	12,173
Directors' current accounts	1,897	2,020
Accruals and deferred income	900	23,750
	13,216	37,943

7. ULTIMATE CONTROLLING PARTY

The controlling party is Mr L Parsons.