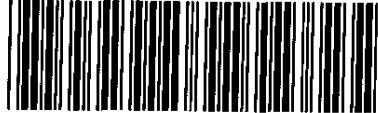


**VISIONARY (DURHAM) LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017**

WED SATURDAY SA			
	A7XFXAP7		
	A06	19/01/2019	#118
WED SATURDAY SA	COMPANIES HOUSE		

	A7WSUV23		
WED SATURDAY SA	A09	09/01/2019	#320
	COMPANIES HOUSE		

WED SATURDAY SA	*A7LC1Q2X*		
	A47	22/12/2018	#450
	COMPANIES HOUSE		

**VISIONARY (DURHAM) LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**VISIONARY (DURHAM) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017**

Director	J Hesler
Company Number	09751053 (England and Wales)
Registered Office	44 HARTSIDE VIEW DURHAM DH1 5DX UNITED KINGDOM
Accountants	Parkers Accountancy 590a Kingsbury Road Erdington Birmingham B24 9ND

VISIONARY (DURHAM) LIMITED
(COMPANY NO: 09751053 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 31 August 2017.

Directors

J Hesler held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

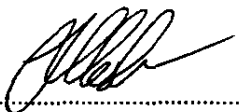
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors


.....
Johnathon Hesler

Approved by the board on:

VISIONARY (DURHAM) LIMITED ACCOUNTANTS' REPORT

Accountants' report to the director of Visionary (Durham) Limited on the preparation of the unaudited statutory accounts for the year ended 31 August 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Visionary (Durham) Limited for the year ended 31 August 2017 as set out on pages 6 - 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Visionary (Durham) Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Visionary (Durham) Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Visionary (Durham) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Visionary (Durham) 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 profit of Visionary (Durham) Limited. You consider that Visionary (Durham) 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 Visionary (Durham) 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.

Parkers Accountancy

590a Kingsbury Road
Erdington
Birmingham
B24 9ND

VISIONARY (DURHAM) LIMITED
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 AUGUST 2017

	2017	2016
	£	£
Turnover	61,124	39,964
Cost of sales	(2,224)	(1,106)
Gross profit	<u>58,900</u>	<u>38,858</u>
Administrative expenses	(38,707)	(26,254)
Operating profit	<u>20,193</u>	<u>12,604</u>
Profit on ordinary activities before taxation	<u>20,193</u>	<u>12,604</u>
Tax on profit on ordinary activities	(3,937)	(2,521)
Profit for the financial year	<u>16,256</u>	<u>10,083</u>
Retained earnings at the start of the year	121	-
Profit for the financial year	16,256	10,083
Dividends	(14,259)	(9,962)
Retained earnings at the end of the year	<u>2,118</u>	<u>121</u>

VISIONARY (DURHAM) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

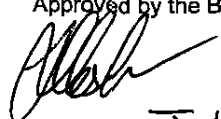
	Notes	2017 £	2016 £
Current assets			
Debtors	4	5,281	2,562
Cash at bank and in hand		1,414	720
		<u>6,695</u>	<u>3,282</u>
Creditors: amounts falling due within one year	5	(4,477)	(3,061)
Net current assets		<u>2,218</u>	<u>221</u>
Net assets		<u>2,218</u>	<u>221</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,118	121
Shareholders' funds		<u>2,218</u>	<u>221</u>

For the year ending 31 August 2017 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on . 15th September 2018



Director Johnathon Hester.

Company Registration No. 09751053

VISIONARY (DURHAM) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

1 Statutory information

Visionary (Durham) Limited is a private company, limited by shares, registered in England and Wales, registration number 09751053. The registered office is 44 HARTSIDE VIEW, DURHAM, DH1 5DX, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Debtors	2017	2016
	£	£
Trade debtors	5,281	2,562
	<u>5,281</u>	<u>2,562</u>
5 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	540	540
Other creditors	3,937	2,521
	<u>4,477</u>	<u>3,061</u>

6 Average number of employees

During the year the average number of employees was 1 (2016: 1).

VISIONARY (DURHAM) LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2017

	2017	2016
	£	£
Turnover		
Sales	61,124	39,964
Cost of sales		
Purchases	2,224	1,106
Gross profit	<u>58,900</u>	<u>38,858</u>
Administrative expenses		
Directors' salaries	8,449	8,400
Travel and subsistence	13,814	7,810
Motor expenses	9,890	2,434
Rent	4,800	3,600
Telephone and fax	600	480
Postage	225	125
Sundry expenses	389	312
Accountancy fees	540	3,093
	<u>38,707</u>	<u>26,254</u>
Operating profit	<u>20,193</u>	<u>12,604</u>
Profit on ordinary activities before taxation	<u><u>20,193</u></u>	<u><u>12,604</u></u>