

**Vision ESOP Ltd Filleted Accounts
Cover**

Vision ESOP Ltd

Company No. 11526758

Information for Filing with The Registrar

31 August 2019

Vision ESOP Ltd Directors Report**Registrar**

The Director presents his report and the accounts for the period ended 31 August 2019.

Principal activities

The Company is dormant and has not traded during the period.

Director

The Director who served at any time during the period was as follows:

A. Al Khatib

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

A. Al Khatib

Director

06 July 2020

Vision ESOP Ltd Balance Sheet**Registrar****at 31 August 2019****Company No. 11526758**

	Notes	2019
		£
Fixed assets		
Intangible assets	4	-
Investments	5	2
		<u>2</u>
Creditors: Amount falling due within one year	6	(2)
Net current liabilities		<u>(2)</u>
Total equity		<u>-</u>

For the year ending 31 August 2019 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

The members have not required the company to obtain an audit 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 accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 06 July 2020

And signed on its behalf by:

A. Al Khatib

Director

06 July 2020

**Vision ESOP Ltd Notes to the
Accounts Registrar
for the period ended 31 August 2019**

1 General information

Its registered number is: 11526758

Its registered office is:

1 The Courtyard

Chalvington

East Sussex

BN27 3TD

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006. The March 2018 edition of FRS 102 includes amendments arising from the Financial Reporting Council's triennial review of the standard. There is no material effect on the amounts recognised in these financial statements as a result of early adopting these amendments.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
 - the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
 - the amount of revenue can be measured reliably;
 - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Investments

Unlisted investments are recognised initially at fair value less attributable transaction costs. Subsequent to initial recognition, any changes in fair value are recognised in profit and loss.

3 Employees

2019

4 Intangible fixed assets

Total

	£
Cost	
At 19 August 2018	-
At 31 August 2019	-

5 Investments

	Other investments - Unlisted £	Total £
Cost or valuation		
Additions	2	2
At 31 August 2019	2	2
Provisions/Impairment		
Net book values		
At 31 August 2019	2	2

6 Creditors:

amounts falling due within one year

	2019 £
Loans from directors	2
	2

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.