

COMPANY REGISTRATION NUMBER: 04942912

ENVISION CONSULTING LTD

FILLETED UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 October 2021

ENVISION CONSULTING LTD
STATEMENT OF FINANCIAL POSITION

31 October 2021

	2021		2020
	£	£	£
Fixed assets		2,756	28,230
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Current assets	55,636		95,760
Prepayments and accrued income	4,791		677
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		60,427	96,437
Creditors: amounts falling due within one year		34,625	60,320
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Net Current Assets		25,802	36,117
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Total Assets Less Current Liabilities		28,558	64,347
Creditors: amounts falling due after more than one year		39,847	45,000
Accruals and deferred income		3,792	18,762
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		(15,081)	585
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Capital and reserves		(15,081)	585
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Notes to the Financial Statements

1. Employee Numbers

The average number of persons employed by the company during the year amounted to 4 (2020: 5).

2. Director's Advances, Credits and Guarantees

During the year the director entered into the following advances and credits with the company:

2021		
Balance brought forward	Advances/ (credits) to the director	Balance outstanding
£	£	£
J C Picker	471	2,000
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2020		
Balance brought forward	Advances/ (credits) to the director	Balance outstanding
£	£	£
J C Picker	—	471
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The advance is interest free and repayable on demand.

3. Other Financial Commitments

Included in creditors is nil (2020-£25,916) which is secured against fixed assets. The company has liabilities under non-cancellable leases of £22,014 (2020 - nil).

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 13 July 2022 , and are signed on behalf of the board by:

J C Picker

Director

Company registration number: 04942912

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Dsk Business Centre, 95 Derby Road, Stapleford, Nottingham, NG9 7AR.

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.