

COMPANY REGISTRATION NUMBER: 04942912

ENVISION CONSULTING LTD

FILLETED UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 October 2022

ENVISION CONSULTING LTD
STATEMENT OF FINANCIAL POSITION

31 October 2022

	2022		2021
	£	£	£
Fixed assets		2,205	2,756
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Current assets	18,190		55,636
Prepayments and accrued income	7,261		4,791
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		25,451	60,427
Creditors: amounts falling due within one year		15,116	34,625
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Net Current Assets		10,335	25,802
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Total Assets Less Current Liabilities		12,540	28,558
Creditors: amounts falling due after more than one year		40,023	39,847
Accruals and deferred income		14,134	3,792
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		(41,617)	(15,081)
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Capital and reserves		(41,617)	(15,081)
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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 3 (2021: 4).

2. Director's Advances, Credits and Guarantees

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

2022				
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
J C Picker	2,471	668	(2,000)	1,139
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2021				
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
J C Picker	471	2,000	—	2,471
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The advance is interest free and repayable on demand.

3. Other Financial Commitments

The company has liabilities under non-cancellable leases of £13,470 (2021 - £22,014).

For the year ending 31 October 2022 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 28 April 2023 , 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.