

COMPANY REGISTRATION NUMBER: 04942912

ENVISION CONSULTING LTD

FILLETED UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 October 2020

ENVISION CONSULTING LTD
STATEMENT OF FINANCIAL POSITION

31 October 2020

	2020		2019
	£	£	£
Fixed assets		28,230	34,467
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Current assets	95,760		40,918
Prepayments and accrued income	677		8,690
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		96,437	49,608
Creditors: amounts falling due within one year		60,320	46,832
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Net Current Assets		36,117	2,776
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Total Assets Less Current Liabilities		64,347	37,243
Creditors: amounts falling due after more than one year		45,000	25,196
Accruals and deferred income		18,762	15,254
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		585	(3,207)
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Capital and reserves		585	(3,207)
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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 5 (2019: 4).

2. Director's Advances, Credits and Guarantees

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

2020			
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
J C Picker	—	471	471

2019			
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
J C Picker	—	—	—

The advance is interest free and repayable on demand.

3. Other Financial Commitments

Included in creditors is £25,916 (2019-£30,227) which is secured against fixed assets.

For the year ending 31 October 2020 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 31 May 2021 , 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.