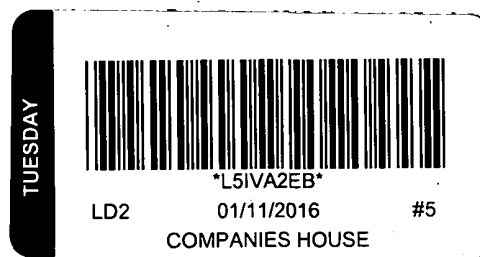


**ENVISION&COMPANY LTD (FORMERLY
ENVISION BUSINESS CONSULTING LTD)
ABBREVIATED ACCOUNTS
29 FEBRUARY 2016**



ENVISION&COMPANY LTD

REGISTERED NUMBER: 09416516

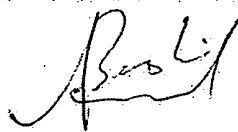
**ABBREVIATED BALANCE SHEET
AS AT 29 FEBRUARY 2016**

	Note	£	2016 £
Current assets			
Debtors		1,892	
Cash at bank		23,564	
		<u>25,456</u>	
Creditors: amounts falling due within one year		<u>(24,156)</u>	
Net current assets			<u>1,300</u>
Total assets less current liabilities			<u>1,300</u>
Creditors: amounts falling due after more than one year			<u>(33,901)</u>
Net liabilities			<u>(32,601)</u>
Capital and reserves			
Called up share capital	2		1,000
Profit and loss account			<u>(33,601)</u>
Shareholders' deficit			<u>(32,601)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 29 February 2016 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



B Khalry
Director

Date: 31 October 2016

The notes on pages 2 to 3 form part of these financial statements.

ENVISION&COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 29 FEBRUARY 2016

1. Accounting policies

/1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

/1.2 Going concern

The financial statements are prepared on the going concern basis notwithstanding the deficit on shareholders' funds and the losses in the accounting period. The expectation is that in future periods income will be generated in excess of expenses.

After making enquiries, the director has a reasonable expectation that the company has adequate resources to continue in operational existence and meet its liabilities as they fall due for the foreseeable future, being a period of at least twelve months from the date of these financial statements were approved. Accordingly, he continues to adopt the going concern basis in preparing the financial statements.

✓1.3 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the period, exclusive of Value Added Tax and trade discounts.

/1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives. A de-minimis limit of £1,000 is applied to the capitalisation of fixed assets.

/1.5 Operating leases

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the lease term.

/1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

ENVISION&COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 29 FEBRUARY 2016

1. Accounting policies (continued)

1.7 Research and development

Deferred research and development costs are reviewed annually, and where future benefits are deemed to have ceased or to be in doubt, any related research and development costs are written off to the profit and loss account rather than being capitalised as intangible assets.

1.8 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

✓ 2. Share capital

2016
£

Allotted, called up and fully paid

1,000 Ordinary shares shares of £1 each

1,000

On incorporation the company issued 1,000 Ordinary shares of £1 each for cash in order to establish the capital structure of the company.

3. Related party transactions

Transactions with related parties are as follows:

Name (relationship)		Amount 2016 £	Amount due (to)/from related parties 2016 £
B Khairy (Director)	Loan	(22,656)	(22,656)

Amounts owed to related parties are unsecured, interest free and due for repayment within one year.