

**ENVISION&COMPANY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

Envision&Company Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2018

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Envision&Company Ltd
Balance Sheet
As at 31 December 2018

Registered number: 09416516

		31 December 2018		Period to 31 December 2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		2,230		8,702
			2,230		8,702
CURRENT ASSETS					
Debtors	3	960		3,451	
Cash at bank and in hand		1,923		28,597	
		2,883		32,048	
Creditors: Amounts Falling Due Within One Year	4	(32,019)		(20,123)	
NET CURRENT ASSETS (LIABILITIES)			(29,136)		11,925
TOTAL ASSETS LESS CURRENT LIABILITIES			(26,906)		20,627
Creditors: Amounts Falling Due After More Than One Year	5		(687,715)		(625,427)
NET ASSETS			(714,621)		(604,800)
CAPITAL AND RESERVES					
Called up share capital	6	1,000		1,000	
Profit and Loss Account		(715,621)		(605,800)	
SHAREHOLDERS' FUNDS			(714,621)		(604,800)

Envision&Company Ltd
Balance Sheet (continued)
As at 31 December 2018

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Bashir Khairy

3 January 2019

The notes on pages 3 to 4 form part of these financial statements.

Envision&Company Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	Straight line over 2-3 years
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2. Tangible Assets

	Computer Equipment £
Cost	
As at 1 January 2018	16,475
As at 31 December 2018	<u>16,475</u>
Depreciation	
As at 1 January 2018	7,773
Provided during the period	<u>6,472</u>
As at 31 December 2018	<u>14,245</u>
Net Book Value	
As at 31 December 2018	<u>2,230</u>
As at 1 January 2018	<u>8,702</u>

3. Debtors

	31 December 2018 £	Period to 31 December 2017 £
Due within one year		
Prepayments and accrued income	-	3,028
VAT	<u>960</u>	<u>423</u>
	<u>960</u>	<u>3,451</u>

Envision&Company Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2018

4. Creditors: Amounts Falling Due Within One Year

	31 December 2018	Period to 31 December 2017
	£	£
Trade creditors	240	240
Other taxes and social security	-	2,876
Director's loan account	31,779	17,007
	<u>32,019</u>	<u>20,123</u>

5. Creditors: Amounts Falling Due After More Than One Year

	31 December 2018	Period to 31 December 2017
	£	£
Other creditors	687,715	625,427
	<u>687,715</u>	<u>625,427</u>

6. Share Capital

	31 December 2018	Period to 31 December 2017
Allotted, Called up and fully paid	1,000	1,000

7. General Information

Envision&Company Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09416516. The registered office is Bashir Khairy, Level 39, 1 Canada Square, Canary Wharf, London, E14 5AB.

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.