

Registered Number:

10579220

VISION THROUGH SOUND CIC
REPORT OF THE DIRECTORS AND UNAUDITED
MICRO-ENTITY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018



A20 *A7DPLDJT* #20
 03/09/2018
 COMPANIES HOUSE
A08 *A7CPXJLU* #273
 20/08/2018
 COMPANIES HOUSE

VISION THROUGH SOUND CIC
REPORT AND ACCOUNTS - CONTENTS
FOR THE YEAR ENDED 31 JANUARY 2018

	Page
Company Information	1
Directors Report	2
Balance Sheet	3

VISION THROUGH SOUND CIC

COMPANY INFORMATION

FOR THE YEAR ENDED 31 JANUARY 2018

DIRECTORS

S M Sergeant
N A James
P W Emblin

REGISTERED OFFICE

Cornerstone
Cofton Church Lane
Cofton Hackett
Birmingham
B45 8BB

REGISTERED NUMBER

10579220

VISION THROUGH SOUND CIC

DIRECTORS REPORT

FOR THE YEAR ENDED 31 JANUARY 2018

The directors present their report and accounts for the year ended 31 January 2018

Principal Activities

The companies principle activity during the year was that of teaching people with sight impairment to use technology to aid their independence and everyday living.

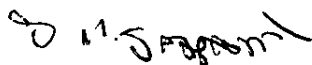
Directors

The following persons served as directors during the year:

S M Sergeant
N A James
P W Emblin

This report was approved by the board on 13/08/18 and signed on its behalf.

S M Sergeant
Director



VISION THROUGH SOUND CIC

BALANCE SHEET AS AT 31 JANUARY 2018

	2018	
	£	£
Fixed Assets		
Tangible Assets		2,498
Current Assets		
Debtors	2,642	
Cash at Bank and in Hand	13,615	
	<u>16,257</u>	
Creditors: Amounts Falling Due Within One year	<u>16,262</u>	
Net Current Assets		-5
Total Assets Less Current Liabilities		<u>2,493</u>
Creditors: Amounts Falling Due After One year		0
Net Assets		<u><u>2,493</u></u>
Capital and Reserves		
Profit and Loss Account		2,493
Members Funds		<u><u>2,493</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of the small companies regime applicable to micro-entities.

Approved by the Board on 13/08/18

S M Sergeant
Director



500001/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

--

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Vision Through Sound CIC

Company Number

10579220

Year Ending

31st January 2018

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

Worked with Bristol Braille Technology to lead the User Interface team to develop the Canute 360. The first Braille multi line e-book reader in the world.

Took the Canute round Britain to teach blind people how to use it. Gained 50 potential sales, once the machine is ready to sell.

Installed Bluetooth beacons in shops in Bromsgrove, ready to record messages, so that blind people can locate the shops.

Planned extensively for a trip to Zambia to train blind people.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

We are a user centred service who communicate with our blind and sight impaired clients. We have consulted our client group through the delivery of our services and have built and continue to build our network of contacts to widen our impact and inform our work.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

No remuneration was received

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made.

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

R. W. R. J. J.

Date

13/08/18

Office held (delete as appropriate) Director/~~Secretary~~

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

DIRECTOR

Tel

DX Number

DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)