

**FINAVISION LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

Company Registration Number 01962279 (England and Wales)



# FINAVISION LIMITED

## COMPANY INFORMATION

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<b>Director</b>	R Stenham
<b>Secretary</b>	P Stenham-Brown
<b>Company number</b>	01962279
<b>Registered office</b>	Kenton House 666 Kenton Road Harrow, Middlesex HA3 9QN
<b>Accountants</b>	Alan Cooper Saunders Angel Kenton House 666 Kenton Road Harrow, Middlesex HA3 9QN
<b>Business address</b>	88-90 Nun Street St. Davids Haverfordwest Dyfed SA62 6NX
<b>Bankers</b>	Barclays Bank Plc 212 Regent Street London W1A 4BP

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# FINAVISION LIMITED

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# FINAVISION LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF FINAVISION LIMITED FOR THE YEAR ENDED 31 JANUARY 2017

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Finavision Limited for the year ended 31 January 2017 set out on pages 1 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the board of directors of Finavision Limited, as a body, in accordance with the terms of our engagement letter dated 29 June 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Finavision Limited and state those matters that we have agreed to state to the board of directors of Finavision Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Finavision Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Finavision Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Finavision Limited. You consider that Finavision Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Finavision Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Alan Cooper Saunders Angel

Chartered Accountants

Kenton House

666 Kenton Road

Harrow, Middlesex

HA3 9QN

02/05/2017

# FINAVISION LIMITED

## PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 JANUARY 2017*

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	2017 £	2016 £
Turnover	6,788	4,989
Other income	14	15
Depreciation and other amounts written off assets	(657)	(1,481)
Other charges	(5,061)	(5,386)
Tax	(3)	-
Profit/(loss) for the financial year	<u>1,081</u>	<u>(1,863)</u>

# FINAVISION LIMITED

## BALANCE SHEET

AS AT 31 JANUARY 2017

	2017		2016	
	£	£	£	£
Fixed assets		1,376		1,004
Current assets	5,341		6,668	
Prepayments and accrued income	215		213	
Creditors: amounts falling due within one year	(5,481)		(7,515)	
Net current assets		75		(634)
Total assets less current liabilities		1,451		370
Net assets		1,451		370
Capital and reserves		1,451		370

Finavision Limited is a private company limited by shares incorporated in England and Wales. The registered office is Kenton House, 666 Kenton Road, Harrow, Middlesex, HA3 9QN.

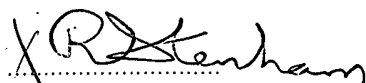
For the year ended 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved and signed by the director and authorised for issue on 27.04.2017



R Stenham  
Director

Company Registration Number 01962279

# FINAVISION LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2017

		2017		2016
	£	£	£	£
<b>Turnover</b>				
Sales of services		6,788		4,989
<b>Other Income</b>				
Bank interest received	14		13	
Other interest received	-		2	
		14		15
<b>Depreciation and other amounts written off assets</b>				
Depreciation	657		1,481	
		(657)		(1,481)
<b>Other charges</b>				
Insurance	368		367	
Travelling expenses	2,831		2,577	
Legal and professional fees	265		961	
Accountancy	750		744	
Bank charges	110		110	
Printing and stationery	207		118	
Telecommunications	288		288	
Sundry expenses	34		13	
Use of Home as Office	208		208	
		(5,061)		(5,386)
<b>Tax</b>		(3)		-
<b>Profit/(loss) for the year</b>		1,081		(1,863)