

REGISTERED NUMBER: 03407410 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013
FOR
BUSINESS VISION HOLDINGS LIMITED**

THURSDAY



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05/06/2014
COMPANIES HOUSE

BUSINESS VISION HOLDINGS LIMITED

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BUSINESS VISION HOLDINGS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2013

DIRECTORS:

Mr D Jones
Ms T Bartlett

SECRETARY:

Ms T Bartlett

REGISTERED OFFICE:

Cranfield Innovation Centre
Cranfield Technology Park
Cranfield
Bedfordshire
MK43 0BT

REGISTERED NUMBER

03407410 (England and Wales)

ACCOUNTANTS:

V Drought & Co Limited
Chartered Certified Accountants
And Registered Auditors
218 Downs Barn Boulevard
Downs Barn
Milton Keynes
Buckinghamshire
MK14 7QH

BUSINESS VISION HOLDINGS LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 OCTOBER 2013

The directors present their report with the financial statements of the company for the year ended 31 October 2013

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of holding company

DIRECTORS

The directors shown below have held office during the whole of the period from 1 November 2012 to the date of this report

Mr D Jones
Ms T Bartlett

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



Ms T Bartlett - Secretary

Date 30/5/14

BUSINESS VISION HOLDINGS LIMITED (REGISTERED NUMBER: 03407410)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2013**

| | Notes | 31 10 13 £ | £ | 31 10 12 £ | £ |
|--|-------|---------------|--------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 2 | | 2 |
| Investments | 3 | | <u>1,002</u> | | <u>1,000</u> |
| | | | 1,004 | | 1,002 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 4,450 | | 3,364 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>2,482</u> | | <u>2,665</u> | |
| NET CURRENT ASSETS | | | <u>1,968</u> | | <u>699</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 2,972 | | 1,701 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>600</u> | | <u>600</u> |
| NET ASSETS | | | <u>2,372</u> | | <u>1,101</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1,000 | | 1,000 |
| Profit and loss account | | | <u>1,372</u> | | <u>101</u> |
| SHAREHOLDERS' FUNDS | | | <u>2,372</u> | | <u>1,101</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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

BUSINESS VISION HOLDINGS LIMITED (REGISTERED NUMBER: 03407410)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
its behalf by

30th May 2014 and were signed on

D.A. Jones

Mr D Jones - Director

The notes form part of these abbreviated accounts

BUSINESS VISION HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 November 2012 | |
| and 31 October 2013 | <u>2</u> |
| NET BOOK VALUE | |
| At 31 October 2013 | <u>2</u> |
| At 31 October 2012 | <u>2</u> |

3 FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|-----------------------|--|
| COST | |
| At 1 November 2012 | 1,000 |
| Additions | <u>2</u> |
| At 31 October 2013 | <u>1,002</u> |
| NET BOOK VALUE | |
| At 31 October 2013 | <u>1,002</u> |
| At 31 October 2012 | <u>1,000</u> |

The company's investments at the balance sheet date in the share capital of companies include the following

Acuigen Limited

Country of incorporation England & Wales

Nature of business Client feed back studies and report

| | % | | |
|--------------------------------|---------|----------|-----------------|
| Class of shares | holding | | |
| Ordinary | 100 00 | 31 10 13 | 31 10 12 |
| | | £ | £ |
| Aggregate capital and reserves | | - | 20,857 |
| Loss for the year | | <u>-</u> | <u>(60,917)</u> |

BUSINESS VISION HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 OCTOBER 2013

4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value | 31 10 13 £ | 31 10 12 £ |
|---|----------|------------------|---------------|---------------|
| 1,000 | Ordinary | £1 | <u>1,000</u> | <u>1,000</u> |

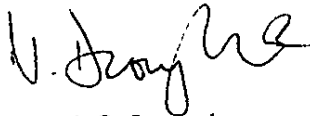
BUSINESS VISION HOLDINGS LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF BUSINESS VISION HOLDINGS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2013 set out on pages three to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



V Drought & Co Limited
Chartered Certified Accountants
And Registered Auditors
218 Downs Barn Boulevard
Downs Barn
Milton Keynes
Buckinghamshire
MK14 7QH

Date

30 May 2014