

**Company registration number: 4721967**

**VISIONLAND YORKSHIRE LIMITED**

**Unaudited filleted financial statements**

**31 July 2022**

# **VISIONLAND YORKSHIRE LIMITED**

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## **VISIONLAND YORKSHIRE LIMITED**

### **Directors and other information**

<b>Directors</b>	Mr B K Mistry
<b>Secretary</b>	Mrs J B Mistry
<b>Company number</b>	4721967
<b>Registered office</b>	15 John Street Bradford West Yorkshire BD1 3JS
<b>Business address</b>	15 John Street Bradford West Yorkshire BD1 3JS
<b>Accountants</b>	SPK Shah & Co. Ltd 216 Melton Road Leicester LE4 7PG

**Bankers**

Bank of Scotland  
Pentland House  
8 Lochside Avenue  
Edinburgh  
EH12 9DJ

# **VISIONLAND YORKSHIRE LIMITED**

## **Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of VISIONLAND YORKSHIRE LIMITED**

**Year ended 31 July 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of VISIONLAND YORKSHIRE LIMITED for the year ended 31 July 2022 which comprise the statement of financial position and related notes 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of VISIONLAND YORKSHIRE LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of VISIONLAND YORKSHIRE LIMITED and state those matters that we have agreed to state to the board of directors of VISIONLAND YORKSHIRE 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 VISIONLAND YORKSHIRE LIMITED and its board of directors as a body for our work or for this report.

It is your duty to ensure that VISIONLAND YORKSHIRE 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 loss of VISIONLAND YORKSHIRE LIMITED. You consider that VISIONLAND YORKSHIRE 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 VISIONLAND YORKSHIRE 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.

SPK Shah & Co. Ltd

Chartered Accountants

216 Melton Road

Leicester

LE4 7PG

16 September 2022

# VISIONLAND YORKSHIRE LIMITED

## Statement of financial position

31 July 2022

	2022		2021	
	£	£	£	£
Fixed assets		-		77,655
		<hr/>		<hr/>
Current assets	585,652		558,783	
Prepayments and accrued income	-		79	
	<hr/>		<hr/>	
		585,652		558,862
Creditors: amounts falling due within one year		( 7,579)		( 14,571)
		<hr/>		<hr/>
<b>Net current assets</b>		578,073		544,291
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		578,073		621,946
Accruals and deferred income		( 28,821)		( 5,283)
		<hr/>		<hr/>
<b>Net assets</b>		549,252		616,663
		<hr/>		<hr/>
<b>Capital and reserves</b>		549,252		616,663
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

## VISIONLAND YORKSHIRE LIMITED

Year ended 31 July 2022

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2021: 4 ).

### 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company. Interest at the official rate has been paid.

#### 2022

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr B K Mistry	113,970	201,208	( 200,000)	115,178
	<hr/>	<hr/>	<hr/>	<hr/>

#### 2021

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr B K Mistry	58,089	113,970	( 58,089)	113,970
	<hr/>	<hr/>	<hr/>	<hr/>

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 16 September 2022 , and are signed on behalf of the board by:

**Mr B K Mistry**

Director

Company registration number: 4721967

The company is a private company limited by shares, registered in England and Wales.



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.