

Registered Number
04855469

St John's Vision Limited

Abbreviated Accounts

31 August 2016

WEDNESDAY



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17/05/2017

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COMPANIES HOUSE

St John's Vision Limited**Registered number:**

04855469

Balance Sheet**as at 31 August 2016**


	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	20,968	20,968
Current assets			
Debtors	3	157	-
Cash at bank and in hand		151	187
		<u>308</u>	<u>187</u>
Creditors: amounts falling due within one year	4	(721)	(619)
Net current liabilities		<u>(413)</u>	<u>(432)</u>
Total assets less current liabilities		<u>20,555</u>	<u>20,536</u>
Creditors: amounts falling due after more than one year	5	(26,064)	(25,251)
Net liabilities		<u>(5,509)</u>	<u>(4,715)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(5,609)	(4,815)
Shareholder's funds		<u>(5,509)</u>	<u>(4,715)</u>

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mr. G. L. Williams

Director

Approved by the board on 15 May 2016

St John's Vision Limited
Notes to the Accounts
for the year ended 31 August 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	no depreciation provided
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Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 September 2015	20,968
At 31 August 2016	<u>20,968</u>
Depreciation	
At 31 August 2016	<u>-</u>
Net book value	
At 31 August 2016	<u>20,968</u>
At 31 August 2015	<u>20,968</u>

St John's Vision Limited
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3 Debtors	2016	2015
	£	£
Prepayments	<u>157</u>	<u>-</u>

4 Creditors: amounts falling due within one year	2016	2015
	£	£
Trade creditors	691	590
Corporation tax	<u>30</u>	<u>29</u>
	<u>721</u>	<u>619</u>

5 Creditors: amounts falling due after one year	2016	2015
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	20,000	20,000
Other creditors	<u>6,064</u>	<u>5,251</u>
	<u>26,064</u>	<u>25,251</u>

6 Other information

St John's Vision Limited is a private company limited by shares and incorporated in England. Its registered office is: