

Registration number: 05000075

Vision Investments Limited

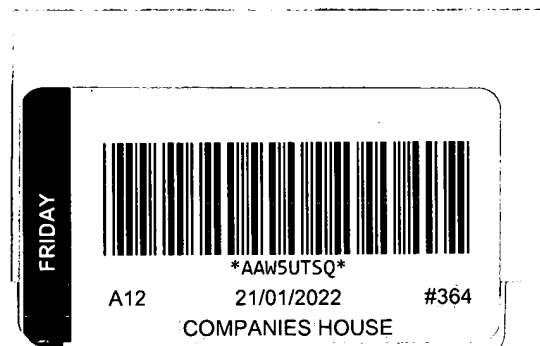
trading as New Leaf Homes

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2021

Amended Accounts

Niall McConkey FCCA, AIMS Accountants
Chartered Certified Accountant
Unit 4 Ardington Courtyard
Roke Lane
Witley
Godalming
Surrey
GU8 5NF



Vision Investments Limited
trading as New Leaf Homes

Contents

These amended accounts

- Replace the original accounts
- Are now the statutory accounts
- Are prepared as they were at the date of the original accounts

Vision Investments Limited
trading as New Leaf Homes

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Vision Investments Limited
trading as New Leaf Homes

Company Information

Directors	Ms Vivien Mitchell
	Mrs Sarah Salethorne
	Mr Stuart Meaker
Registered office	13 Orchard Road Shere Surrey GU5 9HU
Accountants	Niall McConkey FCCA, AIMS Accountants Chartered Certified Accountant Unit 4 Ardington Courtyard Roke Lane Witley Godalming Surrey GU8 5NF

**Chartered Certified Accountants' Report to the Board of Directors on the
Preparation of the Unaudited Statutory Accounts of
Vision Investments Limited**

**trading as New Leaf Homes
for the Year Ended 31 March 2021**

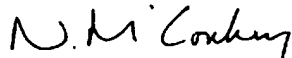
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Vision Investments Limited for the year ended 31 March 2021 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Vision Investments 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 accounts of Vision Investments Limited and state those matters that we have agreed to state to the Board of Directors of Vision Investments Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Vision Investments Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Vision Investments Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Vision Investments Limited. You consider that Vision Investments 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 accounts of Vision Investments 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 accounts.



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Niall McConkey FCCA, AIMS Accountants
Chartered Certified Accountant
Unit 4 Ardington Courtyard
Roke Lane
Witley
Godalming
Surrey
GU8 5NF

19 January 2022

Vision Investments Limited

trading as New Leaf Homes

**(Registration number: 05000075)
Balance Sheet as at 31 March 2021**

	2021 £	2020 £
Fixed assets	<u>1,052</u>	<u>2,680</u>
Current assets	44,033	48,687
Prepayments and accrued income	1,360	3,250
Creditors: Amounts falling due within one year	<u>(59,120)</u>	<u>(68,755)</u>
Net current liabilities	<u>(13,727)</u>	<u>(16,818)</u>
Total assets less current liabilities	(12,675)	(14,138)
Creditors: Amounts falling due after more than one year	(65,089)	(36,392)
Provisions for liabilities	(12,837)	(7,200)
Accruals and deferred income	<u>(1,313)</u>	<u>(1,000)</u>
	<u>(91,914)</u>	<u>(58,730)</u>
Capital and reserves	<u>(91,914)</u>	<u>(58,730)</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

13 Orchard Road
Shere
Surrey
GU5 9HU

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2020 - 4).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Vision Investments Limited

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**(Registration number: 05000075)
Balance Sheet as at 31 March 2021**

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

Approved and authorised by the Board on 19 January 2022 and signed on its behalf by:

Vivien Mitchell

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Ms Vivien Mitchell
Director