

Registration number: 05440279

New Vision Advisor Services Limited

Unaudited Abbreviated Accounts
for the Year Ended 30 September 2008

Bruce Marshall & Co
Accountants & Tax Advisors
3 Crewe Road
Sandbach
Cheshire
CW11 4NE

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New Vision Advisor Services Limited

Contents

Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 to 5

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Accountants' Report to the Director on the Unaudited Financial Statements of
New Vision Advisor Services Limited**


In accordance with the engagement letter dated 20 December 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.


Bruce Marshall & Co
Accountants & Tax Advisors

11 November 2008

3 Crewe Road
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Cheshire
CW11 4NE

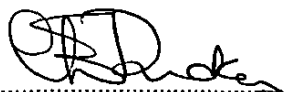
New Vision Advisor Services Limited
Abbreviated Balance Sheet as at 30 September 2008

		2008	2007
	Note	£	£
Fixed assets			
Intangible assets	2	25,500	27,000
Tangible assets	2	<u>2,945</u>	<u>2,837</u>
		28,445	29,837
Current assets			
Debtors		5,471	5,988
Creditors: Amounts falling due within one year		<u>(58,634)</u>	<u>(37,054)</u>
Net current liabilities		<u>(53,163)</u>	<u>(31,066)</u>
Total assets less current liabilities		(24,718)	(1,229)
Creditors: Amounts falling due after more than one year		<u>(8,083)</u>	<u>(12,786)</u>
Net liabilities		<u>(32,801)</u>	<u>(14,015)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss reserve		<u>(32,901)</u>	<u>(14,115)</u>
Shareholders' deficit		<u>(32,801)</u>	<u>(14,015)</u>

For the financial year ended 30 September 2008, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the Director on 11 November 2008



C E Dickens
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

New Vision Advisor Services Limited

Notes to the abbreviated accounts for the Year Ended 30 September 2008

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Goodwill	5% straight line basis
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Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery	15% straight line basis
Fixtures, fittings and equipment	10% straight line basis

Goodwill

Goodwill is the difference between the fair value of consideration paid for an acquired entity and the aggregate of the fair value of that entity's identifiable assets and liabilities.

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged in the profit and loss account as they become payable in accordance with the rules of the scheme.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

New Vision Advisor Services Limited

Notes to the abbreviated accounts for the Year Ended 30 September 2008

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2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
As at 1 October 2007	30,000	3,693	33,693
Additions	-	596	596
As at 30 September 2008	<u>30,000</u>	<u>4,289</u>	<u>34,289</u>
Depreciation			
As at 1 October 2007	3,000	856	3,856
Charge for the year	1,500	488	1,988
As at 30 September 2008	<u>4,500</u>	<u>1,344</u>	<u>5,844</u>
Net book value			
As at 30 September 2008	<u>25,500</u>	<u>2,945</u>	<u>28,445</u>
As at 30 September 2007	<u>27,000</u>	<u>2,837</u>	<u>29,837</u>

New Vision Advisor Services Limited

Notes to the abbreviated accounts for the Year Ended 30 September 2008

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3 Share capital

	2008 £	2007 £
Authorised		
Equity		
100 Ordinary A shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100
100 Ordinary C shares of £1 each	100	100
100 Ordinary D shares of £1 each	100	100
100 Ordinary E shares of £1 each	100	100
100 Ordinary F shares of £1 each	100	100
100 Ordinary G shares of £1 each	100	100
100 Ordinary H shares of £1 each	100	100
100 Ordinary I shares of £1 each	100	100
100 Ordinary J shares of £1 each	100	100
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
Equity		
100 Ordinary A shares of £1 each	<u>100</u>	<u>100</u>