

**Abbreviated Unaudited Accounts**

**For The Year Ended 31 March 2013**

**for**

**Office Vision Holdings Limited**



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For The Year Ended 31 March 2013**

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**Company Information**  
**For The Year Ended 31 March 2013**

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**DIRECTOR:** Mr I Wignall

**REGISTERED OFFICE:** 10-12 Mulberry Green  
Old Harlow  
Essex  
CM17 0ET

**REGISTERED NUMBER:** 05965242 (England and Wales)

**ACCOUNTANTS:** Giess Wallis Crisp LLP  
10-12 Mulberry Green  
Old Harlow  
Essex  
CM17 0ET



**Abbreviated Balance Sheet**  
**31 March 2013**

		2013		2012	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Investments	2		2,500,000		2,500,000
<b>CURRENT ASSETS</b>					
Debtors		461		461	
<b>CREDITORS</b>					
Amounts falling due within one year		5		5	
<b>NET CURRENT ASSETS</b>			456		456
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,500,456</u>		<u>2,500,456</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,250,000		1,250,000
Profit and loss account			<u>1,250,456</u>		<u>1,250,456</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,500,456</u>		<u>2,500,456</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 director on 22 August 2013 and were signed by:

Mr I Wignall - Director



**Notes to the Abbreviated Accounts  
For The Year Ended 31 March 2013**

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**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).

The company was dormant throughout the current year and previous year.

**Deferred tax**

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

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	<u>2,500,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>2,500,000</u>
At 31 March 2012	<u>2,500,000</u>

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

**Officevision Limited**

Nature of business: computer equipment supplier.

	%
Class of shares:	holding
Ordinary £1	100.00

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,250,000	Ordinary	£1	<u>1,250,000</u>	<u>1,250,000</u>



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