

**ENVISION&COMPANY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 MARCH 2016 TO 31 MARCH 2017**

Envision&Company Ltd
Unaudited Financial Statements
For the Period 1 March 2016 to 31 March 2017

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Envision&Company Ltd
Balance Sheet
As at 31 March 2017

Registered number: 09416516

		Period to 31 March 2017		Period to 29 February 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		12,028		-
			<u>12,028</u>		<u>-</u>
CURRENT ASSETS					
Debtors	6	25,588		1,892	
Cash at bank and in hand		20,846		23,564	
		<u>46,434</u>		<u>25,456</u>	
Creditors: Amounts Falling Due Within One Year	7	(30,751)		(24,156)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>15,683</u>		<u>1,300</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,711</u>		<u>1,300</u>
Creditors: Amounts Falling Due After More Than One Year	8		(384,989)		(33,901)
			<u></u>		<u></u>
NET ASSETS			<u>(357,278)</u>		<u>(32,601)</u>
CAPITAL AND RESERVES					
Called up share capital	9	1,000		1,000	
Profit and loss account		(358,278)		(33,601)	
		<u></u>		<u></u>	
SHAREHOLDERS' FUNDS			<u>(357,278)</u>		<u>(32,601)</u>

Envision&Company Ltd
Balance Sheet (continued)
As at 31 March 2017

For the period ending 31 March 2017 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Bashir Khairy

24 July 2017

The notes on pages 4 to 6 form part of these financial statements.

Envision&Company Ltd
Statement of Changes in Equity
For the Period 1 March 2016 to 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 2 February 2015	1,000	-	1,000
Loss for the period and total comprehensive income	-	(33,601)	(33,601)
As at 29 February 2016 and 1 March 2016	<u>1,000</u>	<u>(33,601)</u>	<u>(32,601)</u>
Loss for the period and total comprehensive income	-	(324,677)	(324,677)
As at 31 March 2017	<u><u>1,000</u></u>	<u><u>(358,278)</u></u>	<u><u>(357,278)</u></u>

Envision&Company Ltd
Notes to the Unaudited Accounts
For the Period 1 March 2016 to 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	Straight line over 2-3 years.
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1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	Period to 31 March 2017	Period to 29 February 2016
	£	£
Wages and salaries	109,021	-
Social security costs	11,323	-
	120,344	-

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	Period to 31 March 2017	Period to 29 February 2016
Office and administration	5	-
	5	-

Envision&Company Ltd
Notes to the Unaudited Accounts (continued)
For the Period 1 March 2016 to 31 March 2017

5. Tangible Assets

	Computer Equipment £
Cost	
As at 1 March 2016	-
Additions	14,996
As at 31 March 2017	<u>14,996</u>
Depreciation	
As at 1 March 2016	-
Provided during the period	2,968
As at 31 March 2017	<u>2,968</u>
Net Book Value	
As at 31 March 2017	<u>12,028</u>
As at 1 March 2016	<u>-</u>

6. Debtors

	Period to 31 March 2017	Period to 29 February 2016
	£	£
Due within one year		
Prepayments and accrued income	8,904	-
Other debtors	-	1,892
VAT	16,684	-
	<u>25,588</u>	<u>1,892</u>

7. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2017	Period to 29 February 2016
	£	£
Trade creditors	3,574	-
Other taxes and social security	4,799	-
Accruals and deferred income	5,080	1,500
Directors' loan accounts	17,298	22,656
	<u>30,751</u>	<u>24,156</u>

Envision&Company Ltd
Notes to the Unaudited Accounts (continued)
For the Period 1 March 2016 to 31 March 2017

8. Creditors: Amounts Falling Due After More Than One Year

	Period to 31 March 2017	Period to 29 February 2016
	£	£
Other creditors	384,989	33,901

9. Share Capital

	Value	Number	Period to 31 March 2017	Period to 29 February 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.00	1000	1,000	1,000

10. Ultimate Controlling Party

The company's ultimate controlling party is the board of director's by virtue of their ownership of the majority of the issued share capital in the company.

11. General Information

Envision&Company Ltd Registered number 09416516 is a limited by shares company incorporated in England & Wales. The Registered Office is Bashir Khairy, Level 39, 1 Canada Square, Canary Wharf, London, E14 5AB.

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.