

**ENVISION&COMPANY LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**Envision&Company Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2019**

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**Envision&Company Ltd**  
**Balance Sheet**  
**As at 31 December 2019**

Registered number: 09416516

		<b>2019</b>		<b>2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible Assets	<b>2</b>		370		-
Tangible Assets	<b>3</b>		-		2,230
			370		2,230
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	1,388		960	
Cash at bank and in hand		12,891		1,923	
			14,279		2,883
<b>Creditors: Amounts Falling Due Within One Year</b>					
	<b>5</b>	(240 )		(240 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			14,039		2,643
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			14,409		4,873
<b>Creditors: Amounts Falling Due After More Than One Year</b>					
	<b>6</b>	(319,375 )		(719,494 )	
<b>NET ASSETS</b>			(304,966 )		(714,621 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>	1,961		1,000	
Share premium account		499,039		-	
Profit and Loss Account		(805,966 )		(715,621 )	
<b>SHAREHOLDERS' FUNDS</b>			(304,966)		(714,621)

**Envision&Company Ltd**  
**Balance Sheet (continued)**  
**As at 31 December 2019**

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For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Bashir Khairy**

**14 January 2020**

The notes on pages 3 to 4 form part of these financial statements.

**Envision&Company Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2019**

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**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. Intangible Fixed Assets and Amortisation - Intellectual Property**

Intellectual property assets relate to trademarks and are recognised at cost.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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	3 years straight line
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**2. Intangible Assets**

	<b>Intellectual Property £</b>
<b>Cost</b>	
As at 1 January 2019	-
Additions	370
As at 31 December 2019	<u>370</u>
<b>Net Book Value</b>	
As at 31 December 2019	<u>370</u>
As at 1 January 2019	<u>-</u>

**3. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 1 January 2019	16,475
As at 31 December 2019	<u>16,475</u>
<b>Depreciation</b>	
As at 1 January 2019	14,245
Provided during the period	2,230
As at 31 December 2019	<u>16,475</u>
<b>Net Book Value</b>	
As at 31 December 2019	<u>-</u>
As at 1 January 2019	<u>2,230</u>

**Envision&Company Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2019**

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**4. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
VAT	1,388	960
	<u>1,388</u>	<u>960</u>
	<u><u>1,388</u></u>	<u><u>960</u></u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	240	240
	<u>240</u>	<u>240</u>
	<u><u>240</u></u>	<u><u>240</u></u>

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other creditors	287,546	687,715
Directors loan account	31,829	31,779
	<u>319,375</u>	<u>719,494</u>
	<u><u>319,375</u></u>	<u><u>719,494</u></u>

**7. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	1,961	1,000
	<u><u>1,961</u></u>	<u><u>1,000</u></u>

**8. General Information**

Envision&Company Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09416516. 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.