

**REGISTERED NUMBER: 10013900 (England and Wales)**

**Financial Statements for the Year Ended 28 February 2018**

**for**

**Envision Concepts Consultancy Limited**

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for the Year Ended 28 February 2018**

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**Envision Concepts Consultancy Limited**

**Company Information**  
**for the Year Ended 28 February 2018**

**DIRECTOR:** Mrs Narinder Kaur Lehal

**SECRETARY:** Mrs Narinder Kaur Lehal

**REGISTERED OFFICE:** Desai & Co Accountants  
Desai House  
9-13 Holbrook Lane  
United Kingdom  
Coventry  
CV6 4AD

**REGISTERED NUMBER:** 10013900 (England and Wales)

**ACCOUNTANTS:** Desai & Co Accountants  
Desai House  
9-13 Holbrook Lane  
Coventry  
West Midlands  
CV6 4AD

**Statement of Financial Position**  
**28 February 2018**

	Notes	28.2.18 £	£	28.2.17 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		<b>1,844</b>		2,459
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		<b>28,745</b>		27,943	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u><b>13,725</b></u>		<u>24,596</u>	
<b>NET CURRENT ASSETS</b>			<u><b>15,020</b></u>		<u>3,347</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>16,864</b></u>		<u>5,806</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		<b>100</b>		100
Retained earnings	7		<u><b>16,764</b></u>		<u>5,706</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>16,864</b></u>		<u>5,806</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 4 October 2018 and were signed by:

Mrs Narinder Kaur Lehal - Director

**Notes to the Financial Statements**  
**for the Year Ended 28 February 2018**

**1. STATUTORY INFORMATION**

Envision Concepts Consultancy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A**

These financial statements for the year ended 28 February 2018 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 18 February 2016.

No Restatement of the Profit & Loss Account, Other Comprehensive Income or Balance Sheet and no changes to Accounting Policies have been required on transition.

**Turnover**

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - 1).

**4. PROPERTY, PLANT AND EQUIPMENT**

	<b>Equipment £</b>
<b>COST</b>	
At 1 March 2017	
and 28 February 2018	<u>3,279</u>
<b>DEPRECIATION</b>	
At 1 March 2017	820
Charge for year	<u>615</u>
At 28 February 2018	<u>1,435</u>
<b>NET BOOK VALUE</b>	
At 28 February 2018	<u>1,844</u>
At 28 February 2017	<u>2,459</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 28 February 2018**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>28.2.18</b>	28.2.17
	<b>£</b>	<b>£</b>
Corporation Tax	<b>7,471</b>	8,312
Social security and other taxes	<b>531</b>	41
Value Added Tax	<b>584</b>	2,644
Directors' current accounts	<b>5,139</b>	13,578
Accrued Expenses	<b>-</b>	21
	<b><u>13,725</u></b>	<u>24,596</u>

**6. CALLED UP SHARE CAPITAL**

Allotted and issued:				
Number:	Class:	Nominal value:	<b>28.2.18</b>	28.2.17
			<b>£</b>	<b>£</b>
100	Share capital 1	£1	<b><u>100</u></b>	<u>100</u>

**7. RESERVES**

	<b>Retained earnings</b>
	<b>£</b>
At 1 March 2017	5,706
Profit for the year	31,058
Dividends	<u>(20,000)</u>
At 28 February 2018	<u><b>16,764</b></u>

**Envision Concepts Consultancy Limited**

**Report of the Accountants to the Director of**  
**Envision Concepts Consultancy Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 28 February 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Desai & Co Accountants  
Desai House  
9-13 Holbrook Lane  
Coventry  
West Midlands  
CV6 4AD

Date: .....

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.