

Disruptive Vision Limited

Report and Accounts

31 March 2015

Disruptive Vision Limited

Company Information

Director

Rahielah Hussain

Secretary

Ismayeel Syed

Accountants

Delbeck Accountancy Limited

Falkner House

Mill Lane

Sawston

Cambridge

CB22 3HY

Registered office

Falkner House

Mill Lane

Sawston

Cambridge

CB22 3HY

Registered number

07897948

Disruptive Vision Limited

Registered number:

07897948

Director's Report

The director presents her report and accounts for the year ended 31 March 2015.

Principal activities

The company's principal activity during the year continued to be video production.

Directors

The following persons served as directors during the year:

Rahielah Hussain

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 3 June 2015 and signed on its behalf.

Rahielah Hussain

Director

Disruptive Vision Limited

Accountants' Report

Accountants' report to the director of

Disruptive Vision Limited

You consider that the company is exempt from an audit for the year ended 31 March 2015. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Delbeck Accountancy Limited

Accountants

Falkner House

Mill Lane

Sawston

Cambridge

CB22 3HY

3 June 2015

Disruptive Vision Limited
Profit and Loss Account
for the year ended 31 March 2015

| | Notes | 2015 £ | 2014 £ |
|---|-------|-----------------------|----------------------|
| Turnover | | 272,988 | 202,618 |
| Cost of sales | | (192,674) | (79,969) |
| Gross profit | | <u>80,314</u> | <u>122,649</u> |
| Administrative expenses | | (85,351) | (92,357) |
| Operating (loss)/profit | 2 | <u>(5,037)</u> | <u>30,292</u> |
| (Loss)/profit on ordinary activities before taxation | | <u>(5,037)</u> | <u>30,292</u> |
| Tax on (loss)/profit on ordinary activities | | - | - |
| (Loss)/profit for the financial year | | <u><u>(5,037)</u></u> | <u><u>30,292</u></u> |

Disruptive Vision Limited**Balance Sheet****as at 31 March 2015**

| | Notes | 2015 £ | 2014 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 3 | 9,711 | 14,567 |
| Current assets | | | |
| Debtors | 4 | 2,240 | - |
| Cash at bank and in hand | | 16,604 | 65,149 |
| | | <u>18,844</u> | <u>65,149</u> |
| Creditors: amounts falling due within one year | | | |
| | 5 | (44,068) | (90,192) |
| Net current liabilities | | <u>(25,224)</u> | <u>(25,043)</u> |
| Net liabilities | | <u>(15,513)</u> | <u>(10,476)</u> |
| Capital and reserves | | | |
| Called up share capital | 6 | 100 | 100 |
| Profit and loss account | 7 | (15,613) | (10,576) |
| Shareholder's funds | | <u>(15,513)</u> | <u>(10,476)</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Rahielah Hussain

Director

Approved by the board on 3 June 2015

| | | | | |
|---|----------------------|--------------------|-----------------|---------------|
| Other debtors | | | 2,240 | - |
| | | | <u>2,240</u> | <u>-</u> |
| 5 Creditors: amounts falling due within one year | | | 2015 | 2014 |
| | | | £ | £ |
| Other taxes and social security costs | | | 80 | - |
| Other creditors | | | 43,988 | 90,192 |
| | | | <u>44,068</u> | <u>90,192</u> |
| 6 Share capital | Nominal value | 2015 Number | 2015 £ | 2014 £ |
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 100 | 100 | 100 |
| | | | <u>100</u> | <u>100</u> |
| 7 Profit and loss account | | | 2015 | |
| | | | £ | |
| At 1 April 2014 | | | (10,576) | |
| Loss for the year | | | (5,037) | |
| | | | <u>(15,613)</u> | |
| At 31 March 2015 | | | <u>(15,613)</u> | |