

REGISTERED NUMBER: 07990596 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Vision Owners Limited

Vision Owners Limited (Registered number: 07990596)

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for the Year Ended 31 December 2017**

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Vision Owners Limited

Company Information
for the Year Ended 31 December 2017

DIRECTORS:

P A George
S H Gold
J M Hickey
M S Rowe
M V Wilson

SECRETARY:

Mrs J A Barrett

REGISTERED OFFICE:

21 Church Road
Parkstone
Poole
Dorset
BH14 8UF

REGISTERED NUMBER:

07990596 (England and Wales)

ACCOUNTANT:

Richard Allen & Associates
21 Church Road
Parkstone
Poole
Dorset
BH14 8UF

Vision Owners Limited (Registered number: 07990596)**Abridged Balance Sheet**
31 December 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		80,000		80,000
CREDITORS					
Amounts falling due within one year		<u>80,000</u>		<u>80,000</u>	
NET CURRENT LIABILITIES			<u>(80,000)</u>		<u>(80,000)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u> -</u>		<u> -</u>
RESERVES			<u> -</u>		<u> -</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 December 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 25 September 2018 and were signed on its behalf
by:

J M Hickey - Director

The notes form part of these financial statements

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Vision Owners Limited (Registered number: 07990596)**Notes to the Financial Statements
for the Year Ended 31 December 2017****1. STATUTORY INFORMATION**

Vision Owners Limited is a private company, limited by guarantee, 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.

Tangible fixed assets

Land and buildings are disclosed in the Financial Statements at cost on the date of acquisition.

3. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2017 and 31 December 2017	<u>80,000</u>
NET BOOK VALUE	
At 31 December 2017	<u>80,000</u>
At 31 December 2016	<u>80,000</u>

4. LIMITED BY GUARANTEE

Vision Owners Limited is a company limited by guarantee and has no share capital. As at 31 December 2017, there were seven members who, on the winding up of the company, have undertaken to contribute up to £1 each towards any deficit.

