

COMPANY REGISTRATION NUMBER: 09660913

SAS Training Vision Ltd

Filleted Unaudited Financial Statements

30 June 2017

SAS Training Vision Ltd

Financial Statements

Year ended 30 June 2017

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SAS Training Vision Ltd

Officers and Professional Advisers

Director

Mr S Stimson

Registered office

157 Croft Road

Swindon

Wiltshire

SN1 4DS

Accountants

ClearSky Accounting

Accountants

Unit 4 Vista Place

Coy Pond Business Park

Ingworth Road

Poole

Dorset

BH12 1JY

SAS Training Vision Ltd

Statement of Financial Position

30 June 2017

	Year to 30 Jun 17	Period from 29 Jun 15 to 30 Jun 16
	£	£
Fixed assets	3,948	2,475
Current assets	25,101	15,366
Prepayments and accrued income	-	171
	25,101	15,537
Creditors: amounts falling due within one year	16,415	12,351
Net current assets	8,686	3,186
Total assets less current liabilities	12,634	5,661
Accruals and deferred income	78	78
	12,556	5,583
Capital and reserves	12,556	5,583

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2017

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr S Stimson	-	(7,166)	9,120	1,954

2016

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr S Stimson	-	(1)	1	-

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 10 August 2017 , and are signed on behalf of the board by:

Mr S Stimson

Director

Company registration number: 09660913

The company is a private company limited by shares, registered in England and Wales.

SAS Training Vision Ltd

Management Information

Year ended 30 June 2017

The following pages do not form part of the financial statements.

SAS Training Vision Ltd

Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of SAS Training Vision Ltd

Year ended 30 June 2017

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 30 June 2017, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

ClearSky Accounting Accountants

Unit 4 Vista Place Coy Pond Business Park Ingworth Road Poole Dorset BH12 1JY

10 August 2017

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.