

Registered number  
08672869

One Vision Business Solutions Limited

Filleted Accounts

30 September 2018

**One Vision Business Solutions Limited****Registered number:** 08672869**Balance Sheet****as at 30 September 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	3	1,024	1,366
<b>Current assets</b>			
Cash at bank and in hand		41,850	96,023
<b>Creditors: amounts falling due within one year</b>	4	(16,270)	(25,765)
<b>Net current assets</b>		25,580	70,258
<b>Net assets</b>		26,604	71,624
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		26,504	71,524
<b>Shareholders' funds</b>		26,604	71,624

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 members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

SJA Campbell

Director

Approved by the board on 16 May 2019

**One Vision Business Solutions Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Office equipment	over 5 years
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***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments.

**2 Employees**

	<b>2018</b>	<b>2017</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>1</u>	<u>1</u>

### 3 Tangible fixed assets

	Office equipment £
<b>Cost</b>	
At 1 October 2017	1,708
At 30 September 2018	<u>1,708</u>
<b>Depreciation</b>	
At 1 October 2017	342
Charge for the year	<u>342</u>
At 30 September 2018	<u>684</u>
<b>Net book value</b>	
At 30 September 2018	<u>1,024</u>
At 30 September 2017	1,366

4 Creditors: amounts falling due within one year	2018 £	2017 £
Taxation and social security costs	14,305	24,016
Other creditors	<u>1,965</u>	<u>1,749</u>
	<u>16,270</u>	<u>25,765</u>

### 5 Other information

One Vision Business Solutions Limited is a private company limited by shares and incorporated in England. Its registered office is:

9 Braeside Close

Offerton

Stockport

SK2 5JD

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.