

VISION CALLCENTRE LIMITED

Abridged Accounts

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

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Chartered Management Accountants' report to the board of directors on the preparation of the unaudited statutory accounts VISION CALLCENTRE LIMITED for the year ended 31 March 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of VISION CALLCENTRE LIMITED for the year ended 31 March 2020 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the Board of Directors of VISION CALLCENTRE LIMITED, as a body, in accordance with the terms of our engagement letter dated 23 December 2020. Our work has been undertaken solely to prepare for your approval the accounts of VISION CALLCENTRE LIMITED and state those matters that we have agreed to state to the Board of Directors of VISION CALLCENTRE LIMITED, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than VISION CALLCENTRE LIMITED and its Board of Directors as a body for our work or for this report

It is your duty to ensure that VISION CALLCENTRE LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit VISION CALLCENTRE LIMITED. You consider that VISION CALLCENTRE LIMITED is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of VISION CALLCENTRE LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

T & K Accounting Group
69 Banstead Road
Carshalton
SM5 3NP
23 December 2020

VISION CALLCENTRE LIMITED
Statement of Financial Position
As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible fixed assets	2	208,000	260,000
Tangible fixed assets	3	0	118
		<u>208,000</u>	<u>260,118</u>
Current assets			
Cash at bank and in hand		4,195	579
Creditors: amount falling due within one year		(64,366)	(63,841)
Net current assets		<u>(60,171)</u>	<u>(63,262)</u>
Total assets less current liabilities		147,829	196,856
Creditors: amount falling due after more than one year		(195,000)	(195,000)
Net assets		<u>(47,171)</u>	<u>1,856</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(47,271)	1,756
Shareholders funds		<u>(47,171)</u>	<u>1,856</u>

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 23 December 2020 and were signed on its behalf by:

Mark Jaffe

Director

VISION CALLCENTRE LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 March 2020

General Information

VISION CALLCENTRE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08764524, registration address 46 West Park Avenue, Margate, Kent, CT9 3LJ

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

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

Intangible assets

Intangible assets are initially measured at cost, after initial recognition intangible assets are measured at cost less any accumulated amortization and any accumulated impairment losses.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 5 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	20% Straight Line
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2. Intangible fixed assets

Cost	Goodwill	Total
	£	£
At 01 April 2019	260,000	260,000
Additions	-	-
Disposals	-	-
At 31 March 2020	<u>260,000</u>	<u>260,000</u>
Amortisation		
At 01 April 2019	-	-
Charge for year	52,000	52,000
On disposals	-	-
At 31 March 2020	<u>52,000</u>	<u>52,000</u>
Net book values		
At 31 March 2020	<u>208,000</u>	<u>208,000</u>
At 31 March 2019	<u>260,000</u>	<u>260,000</u>

3. Tangible fixed assets

Cost or valuation	Computer Equipment	Total
	£	£
At 01 April 2019	598	598
Additions	-	-
Disposals	-	-
At 31 March 2020	598	598
Depreciation		
At 01 April 2019	480	480
Charge for year	118	118
On disposals	-	-
At 31 March 2020	598	598
Net book values		
Closing balance as at 31 March 2020	-	-
Opening balance as at 01 April 2019	118	118

4. Share Capital

Authorised

100 Class A shares of £1.00 each

Allotted, called up and fully paid

	2020	2019
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

5. Average number of employees

Average number of employees during the year was 0 (2019 : 0)

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.