Registered Number:07699495

England and Wales

Smart Vision Europe Limited

Unaudited Financial Statements

For the year ended 31 December 2017

Smart Vision Europe Limited

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For the year ended 31 December 2017

Statement of Financial Position
As at 31 December 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	2,273	3,031
		2,273	**3,031**
Current assets			
Trade and other receivables	3	186,276	63,683
Cash and cash equivalents		11,229	31,504
		197,505	**95,187**
Trade and other payables: amounts falling due within one year	4	(170,887)	(2,813)
Net current assets		**26,618**	**92,374**
Total assets less current liabilities		**28,891**	**95,405**
Trade and other payables: amounts falling due after more than one year	5	(19,797)	(86,373)
Net assets		**9,094**	**9,032**
Capital and reserves			
Called up share capital		200	200
Retained earnings		8,894	8,832
Shareholders' funds		**9,094**	**9,032**

For the year ended 31 December 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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 director acknowledges his responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 profit or loss for each financial year in accordance with the requirements of Section 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.

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

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.

Smart Vision Europe Limited

Statement of Financial Position Continued
For the year ended 31 December 2017

These financial statements were approved and authorised for issue by the Board on 06 April 2018 and were signed by:

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Bernard Simmons Director

Statutory Information

Smart Vision Europe Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07699495.

Registered address:
Burlingham House
Norwich Road
Saxlingham Nethergate
NR15 1TP

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment
Property, plant and equipment, 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	25% Reducing balance

2. Property, plant and equipment

	Computer Equipment
Cost or valuation	**£**
At 01 January 2017	8,092
At 31 December 2017	**8,092**
Provision for depreciation and impairment	
At 01 January 2017	5,061
Charge for year	758
At 31 December 2017	**5,819**
Net book value	
At 31 December 2017	**2,273**
At 31 December 2016	**3,031**

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	186,276	61,798
Other debtors	-	1,885
	186,276	**63,683**

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	28,755	-
Other creditors	142,132	2,813
	170,887	**2,813**

5. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	19,797	86,373