

Registered number

09444527

100Vision Communications & Campaigns Ltd

Filleted Accounts

28 February 2025

100Vision Communications & Campaigns Ltd

Registered number: 09444527

Balance Sheet

as at 28 February 2025

	Notes	2025	2024
		£	£
Fixed assets			
Tangible assets	3	466	577
Current assets			
Debtors	4	109,393	185,738
Cash at bank and in hand		2,373	28,629
		<u>111,766</u>	<u>214,367</u>
Creditors: amounts falling due within one year	5	(110,728)	(79,763)
Net current assets		<u>1,038</u>	<u>134,604</u>
Net assets		<u>1,504</u>	<u>135,181</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		1,503	135,180
Shareholder's funds		<u>1,504</u>	<u>135,181</u>

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 member has 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.

Mr Ben Hurley

Director

Approved by the board on 4 November 2025

100Vision Communications & Campaigns Ltd

Notes to the Accounts

for the year ended 28 February 2025

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 sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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:

Plant and machinery	over 5 years
Computer equipment	over 3 years

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. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2025	2024
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Plant and machinery etc	Computer equipment	Total
	£	£	£
Cost			
At 1 March 2024	1,338	2,456	3,794
At 28 February 2025	<u>1,338</u>	<u>2,456</u>	<u>3,794</u>
Depreciation			
At 1 March 2024	827	2,390	3,217
Charge for the year	185	(74)	111
At 28 February 2025	<u>1,012</u>	<u>2,316</u>	<u>3,328</u>
Net book value			
At 28 February 2025	<u>326</u>	<u>140</u>	<u>466</u>
At 29 February 2024	511	66	577

4 Debtors

	2025	2024
	£	£
Trade debtors	78,148	9,780
Directors' loan account	29,971	135,283
Other debtors	1,274	40,675
	<u>109,393</u>	<u>185,738</u>

5 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	13,428	608
Taxation and social security costs	85,295	66,972
Other creditors	12,005	12,183
	<u>110,728</u>	<u>79,763</u>

6 Related party transactions

The company paid £3,556 (2023: £4,243) in rent to the director for the use of their home office.

7 Other information

100Vision Communications & Campaigns Ltd is a private company limited by shares and incorporated in England. Its registered office is:

87 Crown Road
Twickenham
TW1 3EX

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