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COMPANIES HOUSE

REGISTERED NUMBER: 06607853 (England and Wales)

**VERSEO LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2009**

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FOR THE YEAR ENDED 30 JUNE 2009**

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**VERSEO LIMITED      REGISTERED NUMBER: 06607853 (England and Wales)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2009**

**DIRECTOR:** Adam Mills

**SECRETARY:** Sonya Mills

**REGISTERED OFFICE:** Verseo Limited  
Flat 4  
2 Bradburne Road  
Bournemouth  
Dorset  
BH2 5ST

**REGISTERED NUMBER:** 06607853 (England and Wales)

**BALANCE SHEET**  
**30 JUNE 2009**

	Notes	£	£
<b>CURRENT ASSETS</b>			
Cash at bank		4	
Directors current account		<u>262</u>	
		266	
<b>CREDITORS</b>			
Corporation tax		<u>265</u>	
<b>NET CURRENT ASSETS</b>			<u>(1)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account	4		<u>(0)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the Board of Directors on 20 January 2010 and were signed on its behalf by



A Mills - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2009

1      **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

Turnover represents income derived from ordinary activities during the year, stated net of value added tax

2      **TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows

	£
Current tax	
UK corporation tax	_____
Tax on profit on ordinary activities	=====

3      **CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	£
1	Ordinary	£1	<u>1</u>

Allotted, issued and fully paid Number	Class	Nominal value	£
1	Ordinary	£1	<u>1</u>

4      **RESERVES**

	Profit and loss account £
Profit for the year	996
Dividends	<u>996</u>
At 30 January 2010	<u>(0)</u>

5      **RELATED PARTY DISCLOSURES**

Debtors falling due within one year includes balances payable to directors as follows

	2009 £
A Mills	262