

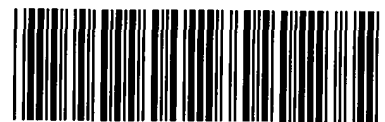
REGISTERED NUMBER: 05317601 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2015

FOR

VEIL PRESS & TRADING CO LIMITED

WEDNESDAY



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02/12/2015

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COMPANIES HOUSE

VEIL PRESS & TRADING CO LIMITED

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FOR THE YEAR ENDED 31 MAY 2015

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VEIL PRESS & TRADING CO LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2015

DIRECTOR: Dame C D E Wybourne

SECRETARY: Dame L L B King

REGISTERED OFFICE: Holy Trinity Monastery
Howton Grove Priory
1-2 Howton Grove Barns
Wormbridge
Herefordshire
HR2 9DY

REGISTERED NUMBER: 05317601 (England and Wales)

ABBREVIATED BALANCE SHEET
31 MAY 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	54	376
CURRENT ASSETS			
Debtors		-	48
Cash at bank and in hand		<u>60</u>	<u>60</u>
		60	108
CREDITORS			
Amounts falling due within one year		<u>197</u>	<u>232</u>
NET CURRENT LIABILITIES		<u>(137)</u>	<u>(124)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(83)</u>	<u>252</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(1,083)</u>	<u>(748)</u>
SHAREHOLDERS' FUNDS		<u>(83)</u>	<u>252</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 October 2015 and were signed by:

Catherine Wybourne

Dame C D E Wybourne - Director

VEIL PRESS & TRADING CO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	
and 31 May 2015	<u>2,744</u>
DEPRECIATION	
At 1 June 2014	2,368
Charge for year	<u>322</u>
At 31 May 2015	<u>2,690</u>
NET BOOK VALUE	
At 31 May 2015	<u><u>54</u></u>
At 31 May 2014	<u><u>376</u></u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:		Nominal value:	2015 £	2014 £
Number:	Class:			
1,000	Share capital 1	£1	<u>1,000</u>	<u>1,000</u>

4. DIRECTORS' INTERESTS

The director, is a trustee of the Holy Trinity Monastery which owns 100% of the companies shares.