

Registered Number 07689013

VINCENTS DAY SERVICES LTD

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		1	1
Fixed assets			
Tangible assets	2	2,122	5,689
		<u>2,122</u>	<u>5,689</u>
Current assets			
Debtors		13,462	12,418
Cash at bank and in hand		13,569	9,878
		<u>27,031</u>	<u>22,296</u>
Creditors: amounts falling due within one year		(14,236)	(13,366)
Net current assets (liabilities)		<u>12,795</u>	<u>8,930</u>
Total assets less current liabilities		<u>14,918</u>	<u>14,620</u>
Total net assets (liabilities)		<u>14,918</u>	<u>14,620</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		14,917	14,619
Shareholders' funds		<u>14,918</u>	<u>14,620</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 November 2016

And signed on their behalf by:

Michelle Anne Nelson, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the

Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated

residual value, over their expected useful economic life as follows:

Asset class Depreciation method and rate

Motor vehicles 25% straight line

Office equipment 33% straight line

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	26,472
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>26,472</u>
Depreciation	
At 1 July 2015	20,783
Charge for the year	3,567
On disposals	-
At 30 June 2016	<u>24,350</u>
Net book values	
At 30 June 2016	<u>2,122</u>
At 30 June 2015	<u>5,689</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2016	2015
£	£

1 Ordinary shares of £1 each

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