

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31st December 2015**  
**for**  
**VODEX LIMITED**

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for the Year Ended 31st December 2015**

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**VODEX LIMITED**  
**Company Information**  
**for the Year Ended 31st December 2015**

**DIRECTORS:** Mrs P James  
P A Riddick

**SECRETARY:** Mrs P James

**REGISTERED OFFICE:** Unit 9 Claylands Park  
Claylands Road  
Bishops Waltham  
Southampton  
Hampshire  
SO32 1QD

**REGISTERED NUMBER:** 04812548 (England and Wales)

**ACCOUNTANTS:** Graham Martin & Co  
Chartered Accountants  
89 Leigh Road  
Eastleigh  
Hampshire  
SO50 9DQ

**VODEX LIMITED (REGISTERED NUMBER: 04812548)**

**Abbreviated Balance Sheet**  
**31st December 2015**

|  | Notes | 2015<br>£      | £              | 2014<br>£      | £              |
|--|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Tangible assets                              | 2     |                | 13,074         |                | 18,091         |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Stocks                                       |       | 51,542         |                | 51,227         |                |
| Debtors                                      |       | 57,960         |                | 55,168         |                |
| Cash at bank and in hand                     |       | 74,574         |                | 31,077         |                |
|  |       | <u>184,076</u> |                | <u>137,472</u> |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          |       | <u>182,851</u> |                | <u>138,472</u> |                |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |                | <u>1,225</u>   |                | <u>(1,000)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>14,299</u>  |                | <u>17,091</u>  |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due after more than one year |       |                | -              |                | (321)          |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>(2,615)</u> |                | <u>(3,618)</u> |
| <b>NET ASSETS</b>                            |       |                | <u>11,684</u>  |                | <u>13,152</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      | 3     |                | 100            |                | 100            |
| Profit and loss account                      |       |                | <u>11,584</u>  |                | <u>13,052</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>11,684</u>  |                | <u>13,152</u>  |

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

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**Abbreviated Balance Sheet - continued**  
**31st December 2015**

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 Board of Directors on 24th May 2016 and were signed on its behalf by:

Mrs P James - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31st December 2015**

**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 2015).

**Turnover**

Turnover represents net invoiced sales of goods, 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 etc                      - 33% on cost, 20% on cost and 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 1st January 2015   | 26,331             |
| Additions             | <u>963</u>         |
| At 31st December 2015 | <u>27,294</u>      |
| <b>DEPRECIATION</b>   |                    |
| At 1st January 2015   | 8,240              |
| Charge for year       | <u>5,980</u>       |
| At 31st December 2015 | <u>14,220</u>      |
| <b>NET BOOK VALUE</b> |                    |
| At 31st December 2015 | <u>13,074</u>      |
| At 31st December 2014 | <u>18,091</u>      |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | <b>2015</b><br>£ | 2014<br>£  |
|---------|----------|-------------------|------------------|------------|
| 100     | Ordinary | 1                 | <u>100</u>       | <u>100</u> |

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31st December 2015**

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31st December 2015 and 31st December 2014:

|                                      | <b>2015</b>         | <b>2014</b>         |
|--------------------------------------|---------------------|---------------------|
|                                      | <b>£</b>            | <b>£</b>            |
| <b>P A Riddick</b>                   |                     |                     |
| Balance outstanding at start of year | <b>9,652</b>        | 152                 |
| Amounts advanced                     | -                   | 9,500               |
| Amounts repaid                       | -                   | -                   |
| Balance outstanding at end of year   | <b><u>9,652</u></b> | <b><u>9,652</u></b> |
| <b>Mrs P James</b>                   |                     |                     |
| Balance outstanding at start of year | <b>9,517</b>        | 152                 |
| Amounts advanced                     | -                   | 9,500               |
| Amounts repaid                       | <b>(370)</b>        | (135)               |
| Balance outstanding at end of year   | <b><u>9,147</u></b> | <b><u>9,517</u></b> |

During the year to 31st December 2015 the directors were paid the following dividends:

Mr P Riddick £21,250

Mrs P James £21,250

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.