

VEXILLUM REAL ESTATE LTD

**Company Registration Number:
09661758 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 29 June 2015

End date: 30 June 2016

VEXILLUM REAL ESTATE LTD

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for the Period Ended 30 June 2016

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Company Information

for the Period Ended 30 June 2016

Director: Naseer Rehmat

Registered office: 20-22
Wenlock Road
London
England
N1 7GU

Company Registration Number: 09661758 (England and Wales)

VEXILLUM REAL ESTATE LTD

Directors' Report Period Ended 30 June 2016

The directors present their report with the financial statements of the company for the period ended 30 June 2016

Principal Activities

The Company's principal activity during the period continued to be the provision of Real Estate Consultancy services.

Directors

The directors shown below have held office during the whole of the period from

29 June 2015 to 30 June 2016

Naseer Rehmat

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 29 March 2017

And Signed On Behalf Of The Board By:

Name: Naseer Rehmat

Status: Director

VEXILLUM REAL ESTATE LTD

Profit and Loss Account

for the Period Ended 30 June 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
Turnover:		6,000
Cost of sales:		0
Gross profit or (loss):		6,000
Distribution costs:		0
Administrative expenses:		(7,176)
Other operating income:		0
Operating profit or (loss):		(1,176)
Interest receivable and similar income:		0
Interest payable and similar charges:		0
Profit or (loss) on ordinary activities before taxation:		(1,176)
Tax on profit or (loss) on ordinary activities:		0
Profit or (loss) for the financial year:		(1,176)

The notes form part of these financial statements

VEXILLUM REAL ESTATE LTD

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

VEXILLUM REAL ESTATE LTD

Balance sheet

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
Fixed assets		
Intangible assets:		0
Tangible assets:		0
Total fixed assets:		<u>0</u>
Current assets		
Stocks:		0
Debtors:		0
Cash at bank and in hand:		5,698
Total current assets:		<u>5,698</u>
Creditors: amounts falling due within one year:		<u>0</u>
Net current assets (liabilities):		<u>5,698</u>
Total assets less current liabilities:		5,698
Creditors: amounts falling due after more than one year:		(6,873)
Provision for liabilities:		0
Total net assets (liabilities):		<u><u>(1,175)</u></u>

The notes form part of these financial statements

VEXILLUM REAL ESTATE LTD

Balance sheet continued

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
Capital and reserves		
Called up share capital:	2	1
Profit and loss account:	3	(1,176)
Shareholders funds:		<u>(1,175)</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.

The financial statements were approved by the Board of Directors on 29 March 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Naseer Rehmat

Status: Director

The notes form part of these financial statements

VEXILLUM REAL ESTATE LTD

Notes to the Financial Statements

for the Period Ended 30 June 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The Accounts have been prepared under the historical cost convention and in accordance with FRS102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover policy

Turnover includes revenue earned from the sale of goods and from the rendering of services, net of any discounts.

VEXILLUM REAL ESTATE LTD

Notes to the Financial Statements

for the Period Ended 30 June 2016

2. Called up share capital

Allotted, called up and paid

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

VEXILLUM REAL ESTATE LTD

Notes to the Financial Statements

for the Period Ended 30 June 2016

3. Profit and loss account

	2016 £
Profit or (loss) for the period:	(1,176)
Equity dividends paid:	0
Retained profit:	<u>(1,176)</u>

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.