

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

29 APRIL 2013 TO 30 APRIL 2014

FOR

VAM PERFORMANCE LIMITED

FRIDAY



A3N3N6KY

A36

19/12/2014

#35

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 29 APRIL 2013 TO 30 APRIL 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

VAM PERFORMANCE LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 29 APRIL 2013 TO 30 APRIL 2014**

DIRECTORS:

A E Jones
Mrs A Jones

SECRETARY:

REGISTERED OFFICE:

Carreg Wylan Gorad Road
Valley
Holyhead
Gwynedd
LL65 3AT

REGISTERED NUMBER:

08508368 (England and Wales)

ACCOUNTANTS:

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

ABBREVIATED BALANCE SHEET
30 APRIL 2014

	Notes	£
FIXED ASSETS		
Tangible assets	2	10,996
CURRENT ASSETS		
Stocks		19,788
Debtors		7,904
Cash at bank and in hand		5,330
		<u>33,022</u>
CREDITORS		
Amounts falling due within one year		(65,769)
NET CURRENT LIABILITIES		<u>(32,747)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(21,751)
PROVISIONS FOR LIABILITIES		<u>(2,199)</u>
NET LIABILITIES		<u>(23,950)</u>
CAPITAL AND RESERVES		
Called up share capital	3	1
Profit and loss account		(23,951)
SHAREHOLDERS' FUNDS		<u>(23,950)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2014.

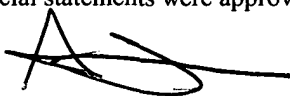
The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

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
- (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 Board of Directors on 4 August 2014 and were signed on its behalf by:



A E Jones - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 29 APRIL 2013 TO 30 APRIL 2014**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared on a going concern basis, on the understanding that the directors will continue to financially support the company.

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 April 2008).

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	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	13,746
At 30 April 2014	13,746
DEPRECIATION	
Charge for period	2,750
At 30 April 2014	2,750
NET BOOK VALUE	
At 30 April 2014	10,996

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 29 APRIL 2013 TO 30 APRIL 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

4. TRANSACTIONS WITH DIRECTORS

The loans from the directors are not interest bearing and have no fixed repayment term.