

Reg. No. 0306534

VERMONT TRUST LIMITED

ABBREVIATED FINANCIAL STATEMENTS

Year Ended 31st December 2013

TUESDAY



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COMPANIES HOUSE

VERMONT TRUST LIMITED

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Vermont Trust Limited

(Limited by Guarantee)

Address

16 Anchorage Road
Sutton Coldfield
West Midlands
B74 2PR

Directors

Mr J Wilson (Chairman)
Mrs B Weatherhogg
Mr R Cheshire
Mrs A Ivey
Mr C Horler

Secretary

Mr J Wilson

Treasurer

Mrs H Frew

Accountant

David Gort
10 Lansdowne Avenue
Romiley
Stockport
Cheshire SK6 4EN

Bankers

Lloyds Bank Plc
Birmingham Road
Sutton Coldfield
West Midlands
B72 1QA

Company Registration No. 306534

Charity Registration No. 228487

Vermont Trust Limited
Abbreviated Balance Sheet as at 31st December 2013

2012		Notes	2013
£			£
	Fixed Assets		
140685	Tangible Assets	2	137371
17434	Investments	3	37800
158119			175171
	Current Assets		
615	Cash at Bank		7319
857	Creditors Accruals falling due within one year		685
(242)	Net Current Assets		6634
(10000)	Short-Term Unsecured Loan (Interest Free)		-
(129513)	Conditional Mortgage Loans (Secured)	4	(129513)
18364	Total Net Assets less Current Liabilities		52292
	Capital		
18364	Unrestricted Funds		52292

The directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

For the year ending 31/12/2013 the company was entitled to exemption from audit under Section 477 (2) of the Companies Act 2006 relating to small companies

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board on 20th March 2014 by -

(Director)

(Director / Co Secretary)

R. W. CHESHIRE

~~W~~ J. F. WILSON.

Vermont Trust Limited
Notes to the Abbreviated Financial Statements

1 Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Depreciation

No depreciation is provided on freehold land and buildings which, in the opinion of the directors, have a value well in excess of their cost. Depreciation is provided on other assets in equal instalments over their expected useful life as follows

Fixtures & Equipment 25%

2 Fixed Assets

<u>Cost</u>	<u>Total</u> £
At 1st Jan 2013	196977
Additions	-
At 31st Dec 2013	196977

<u>Depreciation</u>	£
At 1st Jan 2013	56292
Charge in year	3314
At 31st Dec 2013	59606

<u>Net Book Value</u>	
At 31st Dec 2013	137371
At 31st Dec 2012	140685

3 <u>Investments</u>	<u>31/12/13</u> £	<u>31/12/12</u> £
	37800	17434

4 <u>Conditional Mortgage Loans</u> (secured & interest-free)	<u>31/12/13</u> £	<u>31/12/12</u> £
	129513	129513