

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2007**  
**FOR**  
**VINMEDIA LIMITED**

TUESDAY



\*AOAJPZAP\*

A16

29/04/2008

169

COMPANIES HOUSE

**VINMEDIA LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 30 June 2007**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**VINMEDIA LIMITED**  
**COMPANY INFORMATION**  
**For The Year Ended 30 June 2007**

**DIRECTOR:** N J V Le Seelleur

**SECRETARY** B Dongala

**REGISTERED OFFICE:** Stuart House  
55 Catherine Place  
London  
SW1E 6DY

**REGISTERED NUMBER** 5163944

**ACCOUNTANTS** Wellers Accountants  
Stuart House  
55 Catherine Place  
London  
SW1E 6DY

**VINMEDIA LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 June 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Intangible assets	2	17,500	-
Tangible assets	3	<u>1,252</u>	<u>-</u>
		18,752	-
<b>CURRENT ASSETS</b>			
Debtors		7,506	-
Cash at bank and in hand		<u>3,240</u>	<u>1</u>
		10,746	1
<b>CREDITORS</b>			
Amounts falling due within one year		<u>32,917</u>	<u>-</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(22,171)</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(3,419)</b>	<b>1</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>6,375</u>	<u>-</u>
<b>NET (LIABILITIES)/ASSETS</b>		<u><b>(9,794)</b></u>	<u><b>1</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		<u>(9,795)</u>	<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>(9,794)</b></u>	<u><b>1</b></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**VINMEDIA LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30 June 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director *a 10/1/08* and were signed by

A handwritten signature in black ink, appearing to read 'N. J. V. Le Seelleur', with a stylized flourish at the end.

N J V Le Seelleur - Director

The notes form part of these abbreviated accounts

**VINMEDIA LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 30 June 2007**

**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 2007)

**Turnover**

Turnover represents net invoiced sales of services, net of 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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

**2 INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>17,500</u>
At 30 June 2007	<u>17,500</u>
<b>NET BOOK VALUE</b>	
At 30 June 2007	<u>17,500</u>

**3 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>1,383</u>
At 30 June 2007	<u>1,383</u>
<b>DEPRECIATION</b>	
Charge for year	<u>131</u>
At 30 June 2007	<u>131</u>
<b>NET BOOK VALUE</b>	
At 30 June 2007	<u>1,252</u>

# VINMEDIA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued For The Year Ended 30 June 2007

### 4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

### 5 CONTROLLING PARTY

The company was controlled throughout the year since 11 October 2006 by Mr F Russell-Cobb who owned 100% of the share capital

The company was controlled throughout the previous year and the current year up to 11 October 2006 by Mr N J V Le Seilleur who owned 100% of the share capital up to that date