

Abbreviated Unaudited Accounts  
for the Year Ended 29th February 2016  
for  
Verminator Ltd

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for the Year Ended 29th February 2016

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**DIRECTOR:** H Lopez Ramos

**SECRETARY:** Mrs K V Lopez

**REGISTERED OFFICE:** 11 Ribble Cresent  
Billinge  
Wigan  
Lancashire  
WN5 7QX

**REGISTERED NUMBER:** 03968049 (England and Wales)

**ACCOUNTANTS:** Hadley & Co  
Chartered Accountants  
Adelphi Chambers  
30 Houghton Street  
Southport  
PR9 0NZ

Abbreviated Balance Sheet  
29th February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		798		939
<b>CURRENT ASSETS</b>					
Stocks		970		195	
Debtors		<u>20,416</u>		<u>27,186</u>	
		21,386		27,381	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>22,021</u>		<u>28,503</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(635)</u>		<u>(1,122)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>163</u>		<u>(183)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>63</u>		<u>(283)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>163</u>		<u>(183)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29th February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 22nd November 2016 and were signed by:

H Lopez Ramos - Director

Notes to the Abbreviated Accounts  
for the Year Ended 29th February 2016

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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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**

**COST**

At 1st March 2015  
and 29th February 2016

**Total  
£**

**6,975**

**DEPRECIATION**

At 1st March 2015  
Charge for year  
At 29th February 2016

**6,036**

**141**

**6,177**

**NET BOOK VALUE**

At 29th February 2016  
At 28th February 2015

**798**

**939**

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
100	Ordinary class	£1	<b>100</b>	<b>100</b>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The overdrawn loan account with the director, Mr Lopez-Ramos will be repaid to the company. In the meantime the director is paying interest to the company at HMRC rates.

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.