

**Registered Number 03968049**

**Verminator Ltd**

**Abbreviated Accounts**

**31 March 2011**

**Verminator Ltd**

**Registered Number 03968049**

**Company Information**

**Registered Office:**

11 Ribble Cresent  
Billinge  
Wigan  
Lancashire  
WN5 7QX

**Reporting Accountants:**

Hadley & Co  
Chartered Accountants  
Adelphi Chambers  
30 Hoghton Street  
Southport  
PR9 0NZ

Verminator Ltd

Registered Number 03968049

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	1,025	1,205
		<u>1,025</u>	<u>1,205</u>
<b>Current assets</b>			
Stocks		200	1,200
Debtors		15,110	9,746
Total current assets		<u>15,310</u>	<u>10,946</u>
Creditors: amounts falling due within one year		(19,163)	(21,214)
Net current assets (liabilities)		(3,853)	(10,268)
Total assets less current liabilities		<u>(2,828)</u>	<u>(9,063)</u>
<b>Total net assets (liabilities)</b>		<u>(2,828)</u>	<u>(9,063)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(2,928)	(9,163)
Shareholders funds		<u>(2,828)</u>	<u>(9,063)</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 December 2011

And signed on their behalf by:

**H Lopez Ramos, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

		Total £
<b>Cost</b>		
At 01 April 2010	-	6,414
At 31 March 2011	-	<u>6,414</u>
<b>Depreciation</b>		
At 01 April 2010		5,209
Charge for year	-	180
At 31 March 2011	-	<u>5,389</u>
<b>Net Book Value</b>		
At 31 March 2011		1,025
At 31 March 2010	-	<u>1,205</u>

3 **Share capital**

2011

2010

	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary class shares of £1 each	100	100

#### 4 **Transactions with directors**

The overdrawn balance on the director's loan account was partly repaid after the year end by the introduction of £4,800 on 30 September 2011. The company has been and will be compensated by interest on the overdrawn balance.