

Vincent Blackwell Limited

Small Company abbreviated financial statements

31 December 1996

Registered Number 01020008



Vincent Blackwell Limited

Balance Sheet at 31 December 1996

	Note	1996	1995
Fixed assets			
Tangible assets		—	—
Current assets			
Trade Debtors	2	5,039	4,134
Sundry Debtors		<u>—</u>	<u>—</u>
		5,039	4,134
Creditors: amounts falling due within one year	3	<u>233</u>	<u>54</u>
Net current assets		<u>4,806</u>	<u>4,080</u>
Total assets less current liabilities		4,806	4,080
Creditors: amounts falling due after more than one year		<u>—</u>	<u>—</u>
Net assets		<u>4,806</u>	<u>4,080</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and Loss Account		<u>3,806</u>	<u>3,080</u>
Shareholders' funds		<u>4,806</u>	<u>4,080</u>

Vincent Blackwell Limited

For the year ended 31 December 1996 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No notice has been deposited under s249B.2 in relation to the accounts for the financial year. The directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with section 221 of the Act and 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/(loss) for the financial year in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the Company.

The Directors have taken advantage, in the preparation of the accounts, of special exemptions applicable to small companies under Schedule 8 Part 111A of the Companies Act 1985. In the opinion of the Directors the Company qualifies as a small company and is entitled to make use of the special exemptions.

The notes on page 3 form an integral part of these accounts.

These financial statements were approved by the board of directors on 9 September 1997 and were signed on its' behalf by:

Director

9 September 1997

Vincent Blackwell Limited

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Vincent Blackwell Limited

Notes

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accountingf rules.

Taxation

The charge for taxation is based on the profit for the year.

Turnover

Turnover represents the amounts derived from the provision of goods and services to third party customers during the year.

Cash flow statement

The company qualifies as a small company under the Companies Act 1985. The directors have elected to take advantage under FRS1 not to prepare a cash flow statement.

2 Debtors

All debtors represent amounts falling due within one year.

3 Creditors

All creditors represent amounts falling due within one year. The creditor represents Corporation Tax charge for the year.

4 Called up share capital

Authorised Ordinary shares of £1 each	1000	1000
Allotted, called up and fully paid Ordinary shares of £1 each	1000	1000

Vincent Blackwell Limited

Detailed Profit and Loss Account For The Year Ended 31 December 1996

	1996		1995
Clients Fees	1000		1000
Expenses			
Secretary's Remuneration	—		750
Travelling and Accommodation	—		—
Company Secretarial	15		18
Telephone and Postage	26		11
Sundry	—		5
	<u>41</u>		<u>784</u>
	<u>959</u>		<u>216</u>

This page does not form part of the statutory accounts.