Registered Number 06887147

# VENDAFILM LIMITED

Abbreviated Accounts

30 September 2010

**VENDAFILM LIMITED** **Registered Number 06887147**

## Balance Sheet as at 30 September 2010

| | Notes | 2010 | |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Intangible | 2 | | 965 |
| Tangible | 3 | | 19,284 |
| Total fixed assets | | | 20,249 |
| **Current assets** | | | |
| Stocks | | 5,550 | |
| Total current assets | | 5,550 | |
| Prepayments and accrued income (not expressed within current asset sub-total) | | 1,641 | |
| **Creditors: amounts falling due within one year** | | (7,026) | |
| Net current assets | | | 165 |
| Total assets less current liabilities | | | 20,414 |
| Creditors: amounts falling due after one year | | | (14,984) |
| Total net Assets (liabilities) | | | 5,430 |
| **Capital and reserves** | | | |
| Called up share capital | | | 10,000 |
| Profit and loss account | | | (4,570) |
| Shareholders funds | | | 5,430 |

a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. 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.
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 22 January 2011

And signed on their behalf by:
Andrew Ward, Director

## Notes to the abbreviated accounts

For the year ending 30 September 2010

### 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

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

Plant and Machinery 20.00% Straight Line

### 2 Intangible fixed assets

| | |
|---|---|
| Cost Or Valuation | £ |
| Addtions | 1,494 |
| At 30 September 2010 | 1,494 |
| | |
| Depreciation | |
| Charge for year | 529 |
| At 30 September 2010 | 529 |
| | |
| Net Book Value | |
| At 30 September 2010 | 965 |

### 3 Tangible fixed assets

| | |
|---|---|
| Cost | £ |
| At | |
| additions | 23,028 |
| disposals | |
| revaluations | |
| transfers | |
| At 30 September 2010 | 23,028 |
| | |
| Depreciation | |
| At | |
| Charge for year | 3,744 |
| on disposals | |
| At 30 September 2010 | 3,744 |
| | |
| Net Book Value | |
| At | |
| At 30 September 2010 | 19,284 |