

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
VASSALL INVESTMENTS LIMITED**



VASSALL INVESTMENTS LIMITED (REGISTERED NUMBER 00710226)

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FOR THE YEAR ENDED 31 DECEMBER 2012

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VASSALL INVESTMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTORS

G E C Rogers
J G V Mathews
M Mathews

SECRETARY

G E C Rogers

REGISTERED OFFICE:

2nd Floor Office Suite
Agincourt House
Agincourt Square
MONMOUTH
NP25 3BT

REGISTERED NUMBER.

00710226 (England and Wales)

ACCOUNTANTS

Watts Gregory LLP
Chartered Accountants
Elfed House
Oak Tree Court
Cardiff Gate Business Park
CARDIFF
County of Cardiff
CF23 8RS

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Investments	2	2,979	2,979
CURRENT ASSETS			
Cash at bank and in hand		6,614	6,811
CREDITORS			
Amounts falling due within one year		(715)	(705)
NET CURRENT ASSETS		<u>5,899</u>	<u>6,106</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,878</u>	<u>9,085</u>
CAPITAL AND RESERVES			
Called up share capital	3	2,410	2,410
Profit and loss account		<u>6,468</u>	<u>6,675</u>
SHAREHOLDERS' FUNDS		<u>8,878</u>	<u>9,085</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

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 Board of Directors on its behalf by

25th March
2013

and were signed on


G E C Rogers - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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

The turnover shown in the profit and loss account represents investment income received during the year

Deferred tax

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

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Investments

Investments are stated at cost less relevant provision for any diminution in value

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2012	
and 31 December 2012	2,979
NET BOOK VALUE	
At 31 December 2012	2,979
At 31 December 2011	2,979

The investments consist wholly of equity share capital in unquoted companies incorporated in England and Wales

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
2,410	Ordinary		2,410	2,410