

REGISTERED NUMBER: 00721500 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 2013

FOR

M P VINEIS LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2013

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M P VINEIS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2013

DIRECTORS:

R. Beale
J.R. Beale

SECRETARY:

J.R. Beale

REGISTERED OFFICE:

Vulcan Works
34/36 Henry Road
New Barnet
Hertfordshire
EN4 8BD

REGISTERED NUMBER:

00721500 (England and Wales)

ACCOUNTANTS:

Sproull & Co.
Chartered Accountants
31/33 College Road
Harrow
Middlesex
HA1 1EJ

ABBREVIATED BALANCE SHEET
30TH APRIL 2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		8,862		9,763
CURRENT ASSETS					
Stocks		2,670		2,100	
Debtors		13,484		28,905	
Cash at bank		4,097		1,294	
		<u>20,251</u>		<u>32,299</u>	
CREDITORS					
Amounts falling due within one year		<u>59,976</u>		<u>65,054</u>	
NET CURRENT LIABILITIES			<u>(39,725)</u>		<u>(32,755)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(30,863)</u>		<u>(22,992)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(30,963)</u>		<u>(23,092)</u>
SHAREHOLDERS' FUNDS			<u>(30,863)</u>		<u>(22,992)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2013 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 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30TH APRIL 2013

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 17th January 2014 and were signed on its behalf by:

R. Beale - Director

J.R. Beale - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2013

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 and services, 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	- 10% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2012	68,168
Additions	118
At 30th April 2013	<u>68,286</u>
DEPRECIATION	
At 1st May 2012	58,405
Charge for year	1,019
At 30th April 2013	<u>59,424</u>
NET BOOK VALUE	
At 30th April 2013	<u>8,862</u>
At 30th April 2012	<u>9,763</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.