

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2015
FOR
M P VINEIS LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2015

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M P VINEIS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2015

DIRECTOR: R. Beale

SECRETARY:

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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		7,433		7,950
CURRENT ASSETS					
Stocks		1,900		1,700	
Debtors		22,240		20,320	
Cash at bank and in hand		15,351		1,189	
		<u>39,491</u>		<u>23,209</u>	
CREDITORS					
Amounts falling due within one year		<u>74,778</u>		<u>72,220</u>	
NET CURRENT LIABILITIES			<u>(35,287)</u>		<u>(49,011)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(27,854)</u>		<u>(41,061)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(27,954)</u>		<u>(41,161)</u>
SHAREHOLDERS' FUNDS			<u>(27,854)</u>		<u>(41,061)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 7th January 2016 and were signed by:

R. Beale - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2015**

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).

The company meets its day to day working capital requirements through the support of the directors. This support has been confirmed for the foreseeable future.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2014	68,286
Additions	299
At 30th April 2015	<u>68,585</u>
DEPRECIATION	
At 1st May 2014	60,336
Charge for year	816
At 30th April 2015	<u>61,152</u>
NET BOOK VALUE	
At 30th April 2015	<u>7,433</u>
At 30th April 2014	<u>7,950</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.