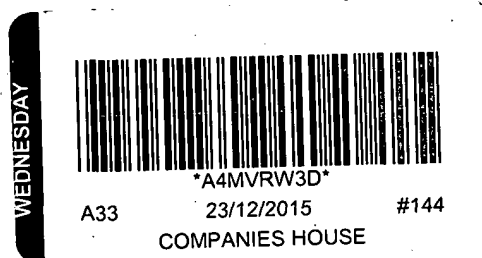


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015
FOR
VANIA JESMOND LIMITED



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FOR THE YEAR ENDED 31 JULY 2015**

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VANIA JESMOND LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015

DIRECTORS: Mrs V L Hansen
Mr B Hansen

SECRETARY: Mrs V L Hansen

REGISTERED OFFICE: Tree Tops
36 Slade Road
Newton
Swansea
SA3 4UF

REGISTERED NUMBER: 01569601

ACCOUNTANTS: Williams Naylor
Chartered Accountants
First Floor, 454 Gower Road
Killay
Swansea
SA2 7AL

BANKERS: HSBC
13 Dunraven Place
Bridgend
CF31 1JQ

ABBREVIATED BALANCE SHEET
31 JULY 2015

	Notes	31.7.15 £	31.7.14 £
CURRENT ASSETS			
Debtors		1,195	-
Cash at bank and in hand		113,485	153,061
		<u>114,680</u>	<u>153,061</u>
CREDITORS			
Amounts falling due within one year		524	3,048
		<u>114,156</u>	<u>150,013</u>
NET CURRENT ASSETS			
		<u>114,156</u>	<u>150,013</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>114,156</u>	<u>150,013</u>
CAPITAL AND RESERVES			
Called up share capital	2	6,370	6,370
Share premium		3,631	3,631
Profit and loss account		104,155	140,012
		<u>114,156</u>	<u>150,013</u>
SHAREHOLDERS' FUNDS			
		<u>114,156</u>	<u>150,013</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 11/12/2015 and were signed on its behalf by:

V. L. Hansen
 Mrs V L Hansen - Director

B Hansen
 Mr B Hansen - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
6,370	Ordinary	£1	<u>6,370</u>	<u>6,370</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
VANIA JESMOND LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Vania Jesmond Limited for the year ended 31 July 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Vania Jesmond Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Vania Jesmond Limited and state those matters that we have agreed to state to the Board of Directors of Vania Jesmond Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Vania Jesmond Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Vania Jesmond Limited. You consider that Vania Jesmond Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Vania Jesmond Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Williams Naylor
Chartered Accountants
First Floor, 454 Gower Road
Killay
Swansea
SA2 7AL

Date: 21 December 2015