

**Vania Jesmond Limited**

**Filleted Unaudited Financial Statements**

**31 July 2018**



# **Vania Jesmond Limited**

## **Financial Statements**

**Year ended 31 July 2018**

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<b>Contents</b>	<b>Page</b>
Statement of financial position	<b>1</b>
Notes to the financial statements	<b>2</b>

# Vania Jesmond Limited

## Statement of Financial Position

31 July 2018

	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors	4	—	287
Cash at bank and in hand		11,872	35,774
		<u>11,872</u>	<u>36,061</u>
<b>Creditors: amounts falling due within one year</b>	5	314	371
<b>Net current assets</b>		<u>11,558</u>	<u>35,690</u>
<b>Total assets less current liabilities</b>		<u>11,558</u>	<u>35,690</u>
<b>Capital and reserves</b>			
Called up share capital		6,370	6,370
Share premium account		3,631	3,631
Profit and loss account		1,557	25,689
<b>Shareholders funds</b>		<u>11,558</u>	<u>35,690</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 3 April 2019, and are signed on behalf of the board by:



Mrs V L Hansen  
Director

Mr B Hansen  
Director



Company registration number: 01569601

The notes on pages 2 to 3 form part of these financial statements.

# Vania Jesmond Limited

## Notes to the Financial Statements

Year ended 31 July 2018

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### 1. General information

The company is a private limited company limited by shares, registered in England and Wales. The address of the registered office is Tree Tops, 36 Slade Road, Newton, Swansea, SA3 4UF. The nature of the company's operations and principal activities are those of holding cash deposits and receiving interest.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity and rounded to the nearest £1.

#### Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

### 4. Debtors

	2018	2017
	£	£
Other debtors	—	287

# Vania Jesmond Limited

## Notes to the Financial Statements *(continued)*

Year ended 31 July 2018

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**5. Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Corporation tax	–	61
Other creditors	<u>314</u>	<u>310</u>
	<u><b>314</b></u>	<u><b>371</b></u>