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REGISTERED NUMBER: 02670340

VOMERO LIMITED

DIRECTORS

J Dark
Mrs J E Dark

SECRETARY

Mrs J E Dark

REGISTERED OFFICE

5 Angley Court
Horsmonden
Tonbridge
Kent
TN12 8JT

REPORT AND FINANCIAL STATEMENTS
31ST DECEMBER 2017

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The following page does not form part of the statutory accounts

7	Profit and Loss account
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MONDAY



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09/07/2018
COMPANIES HOUSE

VOMERO LIMITED
REPORT OF THE DIRECTORS

The Directors present their annual report together with the financial statements of the company for the year ended 31st December 2017.

ACTIVITY

The principal activity of the company is the administration of residential property and freehold ground rents.

DIRECTORS

The directors who held office during the whole of the period from 1st January 2017 to the date of this report were as follows:

J Dark
Mrs J E Dark

This report has been prepared in accordance with the special provisions of Part 15 Companies Act 2006 relating to small companies.

By Order of the Board


J Dark
Director

Dated: 27th June 2018

VOMERO LIMITED

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31st December 2017, set out on pages 3 to 5 from the accounting records and information and explanations you have given us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purposes. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31st December 2017 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirements for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.


THOMPSON PARTNERSHIP
Chartered Certified Accountants

Date: 29th June 2018

Clermont House, High Street, Cranbrook, Kent, TN17 3DN

VOMERO LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2017

	2017	2016
TURNOVER	9,745	13,292
ADMINISTRATIVE EXPENSES	1,613	1,455
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	8,132	11,837
Taxation	1,662	2,249
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	6,470	9,588
Dividends	9,000	7,000
	(2,530)	2,588
ACCUMULATED PROFIT BROUGHT FORWARD	22,682	20,094
ACCUMULATED PROFIT CARRIED FORWARD	20,152	22,682

VOMERO LIMITED
REGISTERED NUMBER 02670340
BALANCE SHEET AS AT 31ST DECEMBER 2017

	Notes	2017	2016
FIXED ASSETS			
Freeholds	4	11,087	11,087
Office equipment		100	100
		<u>11,187</u>	<u>11,187</u>
CURRENT ASSETS			
Debtors		-	-
Cash at bank - Current account		7,394	10,618
- Business reserve account		5,032	5,031
		<u>12,426</u>	<u>15,649</u>
CURRENT LIABILITIES			
CREDITORS - amounts falling due within one year	2	2,239	2,932
NET CURRENT ASSETS		<u>10,187</u>	<u>12,717</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,374</u>	<u>23,904</u>
Represented by:			
CAPITAL AND RESERVES			
Called up share capital	3	1,222	1,222
Profit and loss account		20,152	22,682
		<u>21,374</u>	<u>23,904</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 Companies Act 2006 and with FRS 102 (S1A) for small entities.

The directors have:-

- a) taken advantage of the exemption under S477 Companies Act 2006 in not having these accounts audited
- b) confirmed that no notice has been deposited under S476 Companies Act 2006
- c) acknowledged their responsibility for:
 - i) ensuring that the company keeps accounting records which comply with S386 Companies Act 2006, and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of S394 and S395 Companies Act 2006, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to this co

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 Director

John Dark
 J Dark

Dated: 28th June 2018

VOMERO LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2017

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

Fixed assets and depreciation

Depreciation is provided by the company to write off the cost or valuation less the estimated residual value of tangible fixed assets by equal instalments over their estimated useful economic lives as follows:

Freeholds	-	Nil
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Taxation

The charge for taxation is based on the profit for the year.

Turnover

Turnover represents the amounts derived from the provision of services to customers and ground rents.

	2017	2016
2. CREDITORS: amounts falling due within one years		
Sundry creditors	694	683
Corporation tax	1,545	2,249
	<u>2,239</u>	<u>2,932</u>
	=====	=====

3 CALLED UP SHARE CAPITAL

Authorised, issued and fully paid		
Ordinary shares of #1 each	1,222	1,222
	<u>1,222</u>	<u>1,222</u>
	=====	=====

4 TANGIBLE FIXED ASSETS

The directors' opinion is the value of the Freeholds is above 168,000.

VOMERO LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2017

4. TANGIBLE FIXED ASSETS

	Office Equipment	Freeholds	
Cost:			
Balance at 1st January 2017	4,767	11,087	15,854
Additions	-	-	-
Disposals	-	-	-
	-----	-----	-----
Balance at 31st December 2017	4,767	11,087	15,854
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Depreciation:			
Balance at 1st January 2017	4,667	-	4,667
Charge for the year	-	-	-
Disposals	-	-	-
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Balance at 31st December 2017	4,667	-	4,667
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NET BOOK VALUE AT 31ST DECEMBER 2017	100	11,087	11,187
	=====	=====	=====
NET BOOK VALUE AT 31ST DECEMBER 2016	100	11,087	11,187
	=====	=====	=====

The directors' opinion is the value of the Freeholds above is 168,000