

Registration number 2953188

VICKERY HOLMAN LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2009

TUESDAY



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COMPANIES HOUSE

VICKERY HOLMAN LIMITED

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**INDEPENDENT AUDITORS' REPORT TO VICKERY HOLMAN LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 5 together with the financial statements of Vickery Holman Limited for the year ended 30 June 2009 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and the auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 444(1) and (3) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 444(1) and (3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Winter Rule LLP

.....
Robert Alan Brownscombe (senior statutory auditor)
For and on behalf of Winter Rule LLP
Chartered Accountants and
Registered Auditors

Lowin House
Tregolls Road
Truro
Cornwall

23/12/09

VICKERY HOLMAN LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2009

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		159,011		193,528
Investments	2		11,000		11,000
			<u>170,011</u>		<u>204,528</u>
Current assets					
Stocks		515,278		522,295	
Debtors		364,343		514,266	
Cash at bank and in hand		52,256		33,523	
		<u>931,877</u>		<u>1,070,084</u>	
Creditors: amounts falling due within one year		<u>(233,145)</u>		<u>(427,868)</u>	
Net current assets			<u>698,732</u>		<u>642,216</u>
Total assets less current liabilities			868,743		846,744
Creditors: amounts falling due after more than one year			(150,000)		-
Provisions for liabilities			<u>(12,819)</u>		<u>(14,801)</u>
Net assets			<u>705,924</u>		<u>831,943</u>
Capital and reserves					
Called up share capital	3		112,469		112,469
Share premium account			1,542		1,542
Profit and loss account			591,913		717,932
Shareholders' funds			<u>705,924</u>		<u>831,943</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 30/4/09
and signed on its behalf by


N J Holman
Director

VICKERY HOLMAN LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the amount derived from the provision of goods and services after deduction of trade discounts and value added tax.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Fixtures and fittings	-	15% of net book value
Computer equipment	-	25% of net book value

The library fixed assets have not been depreciated during the year on the grounds of immateriality.

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.6. Work in progress and accrued income

Work in progress is valued at the lower of cost and net realisable value.

1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

1.8. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

VICKERY HOLMAN LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009**

2. Fixed assets	Tangible fixed assets £	Investments £	Total £
Cost			
At 1 July 2008	333,922	11,000	344,922
Additions	800	-	800
At 30 June 2009	<u>334,722</u>	<u>11,000</u>	<u>345,722</u>
Depreciation and			
At 1 July 2008	140,394	-	140,394
Charge for year	35,317	-	35,317
At 30 June 2009	<u>175,711</u>	<u>-</u>	<u>175,711</u>
Net book values			
At 30 June 2009	<u>159,011</u>	<u>11,000</u>	<u>170,011</u>
At 30 June 2008	<u>193,528</u>	<u>11,000</u>	<u>204,528</u>

2.1. Investment details	2009 £	2008 £
Participating interests	<u>1,000</u>	<u>1,000</u>

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Envoy Property Management Limited	England	Property Management	1,000 Ordinary £1	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves £	Profit for the year £
Envoy Property	126,487	102,042

VICKERY HOLMAN LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009

3.	Share capital	2009 £	2008 £
	Authorised		
	200,000 Ordinary shares of £1 each	<u>200,000</u>	<u>200,000</u>
	Allotted, called up and fully paid		
	112,469 Ordinary shares of £1 each	<u>112,469</u>	<u>112,469</u>
	Equity Shares		
	112,469 Ordinary shares of £1 each	<u>112,469</u>	<u>112,469</u>