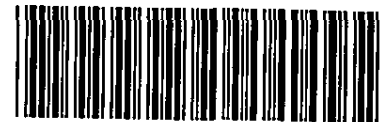


Registration number 2953188

**VICKERY HOLMAN LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2010**

THURSDAY



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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 2010 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*

**Thomas Roach ACA (Senior Statutory Auditor)  
For and on behalf of Winter Rule LLP  
Chartered Accountants and  
Registered Auditors**

*9/2/11*

**Lowin House  
Tregolls Road  
Truro  
Cornwall**

**VICKERY HOLMAN LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 JUNE 2010**

		2010		2009	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	3		136,198		159,011
Investments	3		11,000		11,000
			<u>147,198</u>		<u>170,011</u>
<b>Current assets</b>					
Stocks		397,830		515,278	
Debtors		437,126		364,343	
Cash at bank and in hand		104,224		52,256	
		<u>939,180</u>		<u>931,877</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(335,289)</u>		<u>(233,145)</u>	
<b>Net current assets</b>			<u>603,891</u>		<u>698,732</u>
<b>Total assets less current liabilities</b>			<u>751,089</u>		<u>868,743</u>
<b>Creditors: amounts falling due after more than one year</b>			(137,878)		(150,000)
<b>Provisions for liabilities</b>			<u>(8,162)</u>		<u>(12,819)</u>
<b>Net assets</b>			<u>605,049</u>		<u>705,924</u>
<b>Capital and reserves</b>					
Called up share capital	4		112,469		112,469
Share premium account			1,542		1,542
Profit and loss account			491,038		591,913
<b>Shareholders' funds</b>			<u>605,049</u>		<u>705,924</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 27/1/11  
and signed on its behalf by

  
**M. J. Pellow**  
**Director**

## **VICKERY HOLMAN LIMITED**

### **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2010**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention 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 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. Stock and work in progress**

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 on the grounds that the group is a small group

**VICKERY HOLMAN LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2010**

**2. Auditors' remuneration**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Auditors' remuneration - audit of the financial statements	<u>3,000</u>	<u>3,000</u>
Auditors' remuneration - other fees		
- accountancy support	3,900	3,785
- taxation services	630	1,130
- corporate finance services	1,250	1,235
	<u>5,780</u>	<u>6,150</u>

**3. Fixed assets**

	<b>Tangible fixed assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 July 2009	334,722	11,000	345,722
Additions	9,212	-	9,212
Disposals	(4,122)	-	(4,122)
At 30 June 2010	<u>339,812</u>	<u>11,000</u>	<u>350,812</u>
<b>Depreciation and</b>			
At 1 July 2009	175,711	-	175,711
On disposals	(3,398)	-	(3,398)
Charge for year	31,301	-	31,301
At 30 June 2010	<u>203,614</u>	<u>-</u>	<u>203,614</u>
<b>Net book values</b>			
At 30 June 2010	<u>136,198</u>	<u>11,000</u>	<u>147,198</u>
At 30 June 2009	<u>159,011</u>	<u>11,000</u>	<u>170,011</u>

**3.1. Investment details**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Subsidiary undertaking	<u>1,000</u>	<u>1,000</u>

# VICKERY HOLMAN LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2010

### 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	%
<b>Subsidiary undertaking</b>				
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 Management Limited	113,865	71,378

### 4. Share capital

	2010 £	2009 £
<b>Authorised</b>		
200,000 Ordinary shares of £1 each	200,000	200,000
<b>Allotted, called up and fully paid</b>		
112,469 Ordinary shares of £1 each	112,469	112,469
<b>Equity Shares</b>		
112,469 Ordinary shares of £1 each	112,469	112,469