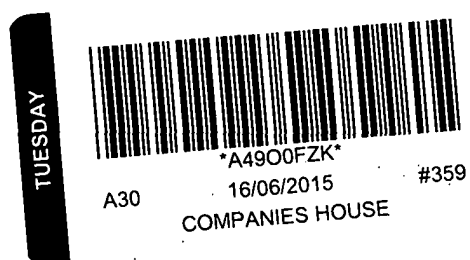


COMPANY REGISTRATION NUMBER 3872803

J VAN VLIET S.A. LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2014



HURSHENS LIMITED
Chartered Accountants & Statutory Auditor
19-25 Salisbury Square
Old Hatfield
Herts
AL9 5BT

J VAN VLIET S.A. LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2014

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J VAN VLIET S.A. LIMITED
INDEPENDENT AUDITOR'S REPORT TO J VAN VLIET S.A.
LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts, together with the financial statements of J van Vliet S.A. Limited for the year ended 31 December 2014 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 work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITOR

The director is 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 to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 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 are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



MR SHENOL MOUSTAFA, FCA (Senior
Statutory Auditor)
For and on behalf of
HURSHENS LIMITED
Chartered Accountants
& Statutory Auditor

19-25 Salisbury Square
Old Hatfield
Herts
AL9 5BT

12 June 2015

J VAN VLIET S.A. LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		<u>32,521</u>	<u>59,188</u>
CURRENT ASSETS			
Stocks		81,781	138,274
Debtors		382,020	417,127
Cash at bank and in hand		<u>182,716</u>	<u>151,146</u>
		646,517	706,547
CREDITORS: Amounts falling due within one year		<u>306,596</u>	<u>463,704</u>
NET CURRENT ASSETS		<u>339,921</u>	<u>242,843</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>372,442</u>	<u>302,031</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100,000	100,000
Profit and loss account		<u>272,442</u>	<u>202,031</u>
SHAREHOLDERS' FUNDS		<u>372,442</u>	<u>302,031</u>

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 12 June 2015.



MR JC VAN DER SAR
Director

Company Registration Number: 3872803

The notes on pages 3 to 4 form part of these abbreviated accounts.

J VAN VLIET S.A. LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

The provisions of UITF 40 do not apply to this company.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property	-	5 years straight line
Plant & Machinery	-	25% reducing balance
Fixtures & Fittings	-	25% reducing balance
Motor Vehicles	-	25% reducing balance
Computer equipment	-	25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Deferred taxation is provided using the liability method on all timing differences which are expected to reverse in the future without being replaced, calculated at the rate at which it is anticipated the timing differences will reverse. It is only provided where it is material to the accounts.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

J VAN VLIET S.A. LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2014

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2014	143,210
Additions	8,910
Disposals	<u>(26,177)</u>
At 31 December 2014	<u>125,943</u>
DEPRECIATION	
At 1 January 2014	84,022
Charge for year	22,205
On disposals	<u>(12,805)</u>
At 31 December 2014	<u>93,422</u>
NET BOOK VALUE	
At 31 December 2014	<u>32,521</u>
At 31 December 2013	<u>59,188</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>

4. ULTIMATE PARENT COMPANY

The company's ultimate parent undertaking is Esmeralda Limited. It has included the company in its group accounts, copies of which are available from its registered office: Tower Gate Place, Tal-Qroqq Street, Msida, MSD 1703, Malta.