

Abbreviated Accounts for the Year Ended 31 May 2015

for

Vergette Limited

TUESDAY



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24/11/2015

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COMPANIES HOUSE

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for the Year Ended 31 May 2015

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Vergette Limited

Company Information
for the Year Ended 31 May 2015

DIRECTORS:

T M Batkin
Mrs T Batkin

SECRETARY:

T M Batkin

REGISTERED OFFICE:

Thorns Cottage
Darbys Green
Knightwick
Worcester
Worcestershire
WR6 5PU

REGISTERED NUMBER:

05128970 (England and Wales)

ACCOUNTANTS:

R T Brighton Chartered Accountants
Chatsworth
The Holloway
Droitwich Spa
Worcestershire
WR9 7AJ

Abbreviated Balance Sheet
31 May 2015

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Tangible assets	2		861		1,291
CURRENT ASSETS					
Stocks		2,500		3,755	
Debtors		1,680		1,920	
Cash at bank and in hand		44,597		62,070	
		48,777		67,745	
CREDITORS					
Amounts falling due within one year		18,939		22,768	
NET CURRENT ASSETS			29,838		44,977
TOTAL ASSETS LESS CURRENT LIABILITIES			30,699		46,268
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			30,697		46,266
SHAREHOLDERS' FUNDS			30,699		46,268

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 November 2015 and were signed on its behalf by:


T M Batkin - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2014	
and 31 May 2015	9,890
DEPRECIATION	
At 1 June 2014	8,599
Charge for year	430
At 31 May 2015	9,029
NET BOOK VALUE	
At 31 May 2015	861
At 31 May 2014	1,291

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
2	Ordinary	£1	2	2