

REGISTERED NUMBER: 05265168 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2018
FOR
VININGS LIMITED**

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for the Year Ended 31st December 2018**

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BALANCE SHEET
31st December 2018

	31.12.18		31.12.17
	£	£	£
FIXED ASSETS		1,103	1,371
CURRENT ASSETS	338,360		285,185
CREDITORS			
Amounts falling due within one year	<u>(72,750)</u>		<u>(73,020)</u>
NET CURRENT ASSETS		<u>265,610</u>	<u>212,165</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>266,713</u>	<u>213,536</u>
CAPITAL AND RESERVES		<u>266,713</u>	<u>213,536</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Vinings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05265168

Registered office: Grafton House
Bulls Head Yard
Alcester
Warwickshire
B49 5BX

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2017 - 5).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st December 2018 and 31st December 2017:

	31.12.18	31.12.17
	£	£
Miss H L Vining		
Balance outstanding at start of year	-	-
Amounts advanced	43,500	-
Amounts repaid	(10,930)	-
Balance outstanding at end of year	<u>32,570</u>	<u>-</u>

Amounts advanced represents the highest balance on the director's loan account in the year.

The loan was provided at an interest rate of 2.5% (£92) and was provided with no fixed terms of repayment and no security.

The loan was fully repaid to the company by 6th April 2019.

VININGS LIMITED (REGISTERED NUMBER: 05265168)

BALANCE SHEET - continued
31st December 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13th August 2019 and were signed by:

Miss H L Vining - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.