

Company Registration No 05307155 (England and Wales)

VANDASHIELD LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

SATURDAY



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VANDASHIELD LIMITED

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VANDASHIELD LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Investments	2		1,697,242		1,148,100
Current assets					
Debtors		4,443,543		2,305,699	
Cash at bank and in hand		832,186		814,163	
		<u>5,275,729</u>		<u>3,119,862</u>	
Creditors: amounts falling due within one year		<u>(2,172,494)</u>		<u>(87,728)</u>	
Net current assets			3,103,235		3,032,134
Total assets less current liabilities			<u>4,800,477</u>		<u>4,180,234</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			4,800,377		4,180,134
Shareholders' funds			<u>4,800,477</u>		<u>4,180,234</u>

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 11/09/13


M Morris
Director

Company Registration No. 05307155

VANDASHIELD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently

1.3 Investments

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

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into Sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

2 Fixed assets

	Investments £
Cost	
At 1 January 2012	1,148,100
Additions	549,142
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At 31 December 2012	1,697,242
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At 31 December 2011	1,148,100
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Unlisted investments represent the cost, including expenses arising on acquisition, of the company's net investment in the Vandashield Limited Partnership and the Derech Hevron Jerusalem Partners 2008 Limited Partnership

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
50 Ordinary A shares of £1 each	50	50
50 Ordinary B shares of £1 each	50	50
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	100	100
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