

Company Registration No. 05307155 (England and Wales)

VANDASHIELD LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

TUESDAY



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COMPANIES HOUSE

# VANDASHIELD LIMITED

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# VANDASHIELD LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

Notes	2014		2013	
	£	£	£	£
<b>Fixed assets</b>				
Investments		1,604,041		1,592,336
<b>Current assets</b>				
Debtors	986,559		3,962,453	
Cash at bank and in hand	1,182,499		1,658,033	
	<u>2,169,058</u>		<u>5,620,486</u>	
<b>Creditors: amounts falling due within one year</b>	<u>(3,749,846)</u>		<u>(3,833,024)</u>	
<b>Net current (liabilities)/assets</b>		<u>(1,580,788)</u>		<u>1,787,462</u>
<b>Total assets less current liabilities</b>		<u>23,253</u>		<u>3,379,798</u>
<b>Capital and reserves</b>				
Called up share capital		100		100
Profit and loss account		23,153		3,379,698
<b>Shareholders' funds</b>		<u>23,253</u>		<u>3,379,798</u>

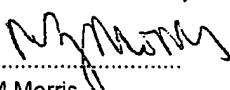
For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have 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 24/09/15

  
M Morris  
Director

Company Registration No. 05307155

# VANDASHIELD LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

### 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 £
<b>Cost</b>	
At 1 January 2014	1,592,336
Additions	11,705
	<hr/>
At 31 December 2014	1,604,041
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At 31 December 2013	1,592,336
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### 3 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
50 Ordinary A shares of £1 each	50	50
50 Ordinary B shares of £1 each	50	50
	<hr/>	<hr/>
	100	100
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### 4 Transactions with directors

During the year, the company made a loan of £390,000 to M Morris. Interest on this loan is charged at the official rate of interest and the loan is repayable with not less than three months' notice.