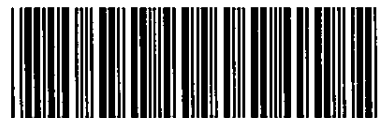


**VENDERBROOK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2012**

Company Registration Number - 05674856



EDX 17 09 13 #466  
COMPANIES HOUSE  
LD3 21/10/2013 #11  
COMPANIES HOUSE

**VENDERBROOK LIMITED**  
Company Number - 05674856

**Abbreviated balance sheet**

**31 December 2012**

|                                                 |       | 2012         |                   | 2011     |                 |
|-------------------------------------------------|-------|--------------|-------------------|----------|-----------------|
|                                                 | Notes | \$           | \$                | \$       | \$              |
| <b>Current assets</b>                           |       |              |                   |          |                 |
| Debtors                                         |       | 1,239        |                   | -        |                 |
| Cash at bank and in hand                        |       | 4            |                   | 4        |                 |
|                                                 |       | <u>1,243</u> |                   | <u>4</u> |                 |
| Creditors - Amounts falling due within one year |       | <u>1,048</u> |                   | <u>-</u> |                 |
| <b>Net current assets</b>                       |       |              | <u>195</u>        |          | <u>4</u>        |
| <b>Net assets</b>                               |       |              | <u><u>195</u></u> |          | <u><u>4</u></u> |
| <b>Capital and reserves</b>                     |       |              |                   |          |                 |
| Called up share capital                         | 2     |              | 4                 |          | 4               |
| Profit and loss account                         |       |              | 191               |          | -               |
| <b>Shareholders' funds</b>                      |       |              | <u><u>195</u></u> |          | <u><u>4</u></u> |

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

For the financial year ended 31 December 2012, the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and no notice has been deposited under section 476. The members have not required the company to obtain an audit.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 09 September 2013

Director

GROSVENOR ADMINISTRATION LTD

**VENDERBROOK LIMITED**  
**Notes to the abbreviated accounts**

**For the year ended 31 December 2012**

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**1 Accounting policies**

**Basis of accounting**

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

**Foreign currencies**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding VAT

**2 Called up share capital**

| 2012              | 2011              |
|-------------------|-------------------|
| <u>          </u> | <u>          </u> |
| \$                | \$                |

There was no change in share capital during the year

Allotted, called up and fully paid  
 2 Ordinary shares of £1 each

|                   |                   |
|-------------------|-------------------|
| 4                 | 4                 |
| <u>          </u> | <u>          </u> |