

COMPANY REGISTRATION NUMBER 06705638

**VP TREEN LIMITED**

**ABBREVIATED ACCOUNTS**

**30 September 2016**

**VP TREEN LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 September 2016**

		2016		2015
	Note	£	£	£
<b>CURRENT ASSETS</b>				
Debtors		862		57,400
Cash at bank and in hand		453,899		548,507
		-----		-----
		454,761		605,907
<b>CREDITORS: Amounts falling due within one year</b>		342,227		327,683
		-----		-----
<b>NET CURRENT ASSETS</b>		112,534		278,224
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		112,534		278,224
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<b>CAPITAL AND RESERVES</b>				
Called up equity share capital	2	1		1
Profit and loss account		112,533		278,223
		-----		-----
<b>SHAREHOLDERS' FUNDS</b>		112,534		278,224
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For the year ended 30 September 2016 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 30 June 2017 .

Mr V Treen Director

Company Registration Number: 06705638

# VP TREEN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2016

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

### 2. SHARE CAPITAL

#### Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	<b>1</b>	<b>1</b>	1	1
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# **VP TREEN LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR OF VP TREEN LIMITED**

### **YEAR ENDED 30 SEPTEMBER 2016**

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 30 September 2016, which comprise the Balance Sheet and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

1ST CONTACT ACCOUNTING PART OF SABLE GROUP Chartered Certified Accountants

Lower Ground Level Castlewood House 77/91 New Oxford St London WC1A 1DG

30 June 2017

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.