

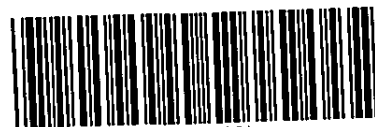
**VABRID LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 SEPTEMBER 2012**

FRIDAY



LD9 \*L29IGA02\* 31/05/2013 #77  
COMPANIES HOUSE

## **VABRID LIMITED**

### **COMPANY INFORMATION**

<b>Directors</b>	Mr Didier Marcel Kerckhof (appointed 1 September 2011) Vabelda BVBA (appointed 1 September 2011) Vabeldi BVBA (appointed 1 September 2011) Vabeldo BVBA (appointed 1 September 2011)
<b>Company secretary</b>	St Johns Square Secretaries Limited
<b>Registered number</b>	07759435
<b>Registered office</b>	Farringdon Place 20 Farringdon Road London EC1M 3AP

# **VABRID LIMITED**

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**VABRID LIMITED**

**DIRECTORS' REPORT  
FOR THE PERIOD ENDED 30 SEPTEMBER 2012**

The directors present their report and the financial statements for the period ended 30 September 2012

**Principal activities**

The company was incorporated on 1 September 2011 and did not trade during the period

**Directors**

The directors who served during the period were

Mr Didier Marcel Kerckhof (appointed 1 September 2011)  
Vabelda BVBA (appointed 1 September 2011)  
Vabeldi BVBA (appointed 1 September 2011)  
Vabeldo BVBA (appointed 1 September 2011)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 30 May 2013 and signed on its behalf

**Mr Didier Marcel Kerckhof**  
Director



Kerckhof Didier  
Voor VABELDI BVBA  
Vaste vertegenwoordiger/  
Zaakvoerder

**VABRID LIMITED**

**ACCOUNTANTS' REPORT TO THE THE BOARD OF DIRECTORS ON THE PREPARATION OF THE  
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF  
VABRID LIMITED FOR THE PERIOD ENDED 30 SEPTEMBER 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Vabrid Limited for the period ended 30 September 2012 which comprise the profit and loss account, the balance sheet and related notes from the company's accounting records and from information and explanations you have given us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the board of directors of Vabrid Limited, as a body, in accordance with the terms of our engagement letter dated 21 May 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Vabrid Limited and state those matters that we have agreed to state to the the board of directors of Vabrid Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Vabrid Limited and its the board of directors as a body for our work or for this report

It is your duty to ensure that Vabrid Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Vabrid Limited. You consider that Vabrid Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of Vabrid Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

BDO LLP

BDO LLP  
London  
United Kingdom

31/5/13

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127)

**VABRID LIMITED**  
**REGISTERED NUMBER: 07759435**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2012**

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2012**

	Note	£	2012 £
<b>CURRENT ASSETS</b>			
Debtors	2		36
<b>NET ASSETS</b>			36
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		36
<b>SHAREHOLDERS' FUNDS</b>			36

The financial statements 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the period ended 30 September 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

30 May 2013

**Mr Didier Marcel Kerckhof**  
Director

The notes on page 4 form part of these financial statements.

  
Kerckhof Didier  
Voor VABRID BVBA  
Vaste vertegenwoordiger/  
Zaakvoerder

## VABRID LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2012

#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

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

#### 2 DEBTORS

	2012 £
Called up share capital not paid	36
	<u>36</u>

#### 3 SHARE CAPITAL

	2012 £
<b>Allotted, called up and fully paid</b>	
36 Ordinary shares of £1 each	36
	<u>36</u>

On 1 September 2011, the company incorporated with 36 ordinary shares with an aggregate nominal value of £36

#### 4 CONTROLLING PARTY

In the opinion of the directors there is no one controlling party