

Registered number 07759435

VABRID LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

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COMPANIES HOUSE

VABRID LIMITED

COMPANY INFORMATION

Directors	Mr Didier Marcel Kerckhof Vabelda BVBA Vabeldi BVBA Vabeldo BVBA
Company secretary	St Johns Square Secretaries Limited
Registered number	07759435
Registered office	55 Baker Street London W1U 7EU

VABRID LIMITED

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VABRID LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

The directors present their report and the financial statements for the year ended 30 September 2013

Principal activities

The company did not trade during the year

Directors

The directors who served during the year were

Mr Didier Marcel Kerckhof
Vabelda BVBA
Vabeldi BVBA
Vabeldo BVBA

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 2014 and signed on its behalf



Mr Didier Marcel Kerckhof
Director

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 year ended 30 September 2013 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants of England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at 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 accounts of Vabrid Limited and state those matters that we have agreed to state to 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. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Vabrid Limited and its 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 accounts 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 year.

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 statutory accounts.

BDO LLP

BDO LLP
London
United Kingdom

5/6/14

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 YEAR ENDED 30 SEPTEMBER 2013

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 30 SEPTEMBER 2013

	Note	£	2013 £	£	2012 £
CURRENT ASSETS					
Debtors	2		36		36
NET ASSETS			<u>36</u>		<u>36</u>
CAPITAL AND RESERVES					
Called up share capital	3		36		36
SHAREHOLDERS' FUNDS			<u>36</u>		<u>36</u>

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 year ended 30 September 2013 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 year and of its profit or loss for the financial year, 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 2014



Mr Didier Marcel Kerckhof
Director

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

VABRID LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

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

	2013 £	2012 £
Called up share capital not paid	<u>36</u>	<u>36</u>

3. SHARE CAPITAL

	2013 £	2012 £
Allotted, called up and fully paid		
36 Ordinary shares of £1 each	<u>36</u>	<u>36</u>

4. CONTROLLING PARTY

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