

Registered number
07866990

Manuel Vason Studio Limited

Abbreviated Accounts

31 December 2015

Manuel Vason Studio Limited**Registered number:** 07866990**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,662	4,962
Current assets			
Debtors		1,130	12,571
Cash at bank and in hand		14,173	6,433
		<u>15,303</u>	<u>19,004</u>
Creditors: amounts falling due within one year		<u>(28,587)</u>	<u>(23,964)</u>
Net current liabilities		(13,284)	(4,960)
Net (liabilities)/assets		<u>(11,622)</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(11,623)	1
Shareholder's funds		<u>(11,622)</u>	<u>2</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Manuel Vason

Director

Approved by the board on 16 February 2016

1 Accounting policies

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
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Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

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At 1 January 2015	13,823
Additions	207
At 31 December 2015	14,030

At 1 January 2015	8,861
Charge for the year	3,507
At 31 December 2015	12,368

At 31 December 2015	1,662
At 31 December 2014	4,962

Nominal value	2015 Number	2015 £	2014 £
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Ordinary shares	£1 each	1	1	1
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