

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
VMAX 200 LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTORS:

C A Williams
R L Thomas

REGISTERED OFFICE:

39 Greville Road
London
NW6 5JJ

REGISTERED NUMBER:

07909291 (England and Wales)

ACCOUNTANTS:

Choice Accountants Limited
Chartered Certified Accountants
Indigo House
Mulberry Business Park
Fishponds Road
Wokingham
Berkshire
RG41 2GY

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		6,000		-
Tangible assets	3		-		-
			<u>6,000</u>		<u>-</u>
CURRENT ASSETS					
Debtors		484		296	
Cash at bank		<u>3,513</u>		<u>147</u>	
		3,997		443	
CREDITORS					
Amounts falling due within one year		<u>174,084</u>		<u>73,401</u>	
NET CURRENT LIABILITIES			<u>(170,087)</u>		<u>(72,958)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(164,087)</u>		<u>(72,958)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(164,187)</u>		<u>(73,058)</u>
SHAREHOLDERS' FUNDS			<u>(164,087)</u>		<u>(72,958)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved and authorised for issue by the Board of Directors on 27 September 2016 and were signed on its behalf by:

R L Thomas - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements have been prepared on the going concern basis. The directors believe that this is applicable as the company is able to meet all of its day to day working capital requirements using a loan from the parent company. The directors have confirmed that they will not seek repayment of the loan until the company has returned to profitability.

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>6,750</u>
At 31 December 2015	<u>6,750</u>
AMORTISATION	
Amortisation for year	<u>750</u>
At 31 December 2015	<u>750</u>
NET BOOK VALUE	
At 31 December 2015	<u>6,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015 and 31 December 2015	<u>1,598</u>
DEPRECIATION	
At 1 January 2015 and 31 December 2015	<u>1,598</u>
NET BOOK VALUE	
At 31 December 2015	<u>-</u>
At 31 December 2014	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</u>

5. **ULTIMATE PARENT COMPANY**

Auto Vivendi Limited is regarded by the directors as being the company's ultimate parent company.

Group accounts are not prepared.

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.