

Registration number 08047696

Vincennes Ltd

Directors' report and financial statements

for the year ended 30 April 2014

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Vincennes Ltd

Company information

Directors	D Abrams Mrs Y Abrams
Company number	08047696
Registered office	3 Old Lodge Way Stanmore Middlesex HA7 3AR
Accountants	Passer & Co 3 Old Lodge Way Stanmore Middlesex HA7 3AR

Vincennes Ltd

Contents

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 7

Vincennes Ltd

**Directors' report
for the year ended 30 April 2014**

The directors present their report and the financial statements for the year ended 30 April 2014.

Principal activity

The principal activity of the company is providing Management services.

Directors

The directors who served during the year are as stated below:

D Abrams

Mrs Y Abrams

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 8 May 2014 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'D Abrams', is written over a horizontal line.

**D Abrams
Director**

Vincennes Ltd

**Accountants' report to the Board of Directors of
Vincennes Ltd**

You consider that the company is exempt from an audit for the year ended 30 April 2014. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 3 to 7 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

**Passer & Co
Chartered Certified Accountants**

8 May 2014

**3 Old Lodge Way
Stanmore
Middlesex
HA7 3AR**

Vincennes Ltd

**Profit and loss account
for the year ended 30 April 2014**

		2014	2013
	Notes	£	£
Turnover	2	<u>20,286</u>	<u>9,960</u>
Administrative expenses		<u>(20,290)</u>	<u>(6,618)</u>
(Loss)/profit on ordinary activities before taxation		(4)	3,342
Tax on (loss)/profit on ordinary activities	4	<u>-</u>	<u>(670)</u>
(Loss)/profit for the year	7	(4)	2,672
Retained profit brought forward		<u>2,672</u>	<u>-</u>
Retained profit carried forward		<u><u>2,668</u></u>	<u><u>2,672</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements.

Vincennes Ltd

**Balance sheet
as at 30 April 2014**

		2014		2013	
	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		3,353		4,027	
		<u>3,353</u>		<u>4,027</u>	
Creditors: amounts falling due within one year	5	<u>(585)</u>		<u>(1,255)</u>	
Net current assets			<u>2,768</u>		<u>2,772</u>
Total assets less current liabilities			<u>2,768</u>		<u>2,772</u>
Net assets			<u><u>2,768</u></u>		<u><u>2,772</u></u>
Capital and reserves					
Called up share capital	6		100		100
Profit and loss account	7		<u>2,668</u>		<u>2,672</u>
Shareholders' funds			<u><u>2,768</u></u>		<u><u>2,772</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 7 form an integral part of these financial statements.

Vincennes Ltd

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2014**


For the year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors on 8 May 2014, and are signed on their behalf by:


D Abrams
Director

Registration number 08047696

The notes on pages 6 to 7 form an integral part of these financial statements.

Vincennes Ltd

Notes to the financial statements for the year ended 30 April 2014

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Directors' remuneration

	2014	2013
	£	£
Remuneration and other benefits	<u>18,569</u>	<u>5,000</u>

4. Tax on (loss)/profit on ordinary activities

Analysis of charge in period	2014	2013
	£	£
Current tax		
UK corporation tax	<u>-</u>	<u>670</u>

5. Creditors: amounts falling due within one year

	2014	2013
	£	£
Corporation tax	-	670
Directors' accounts	<u>585</u>	<u>585</u>
	<u>585</u>	<u>1,255</u>

Vincennes Ltd

Notes to the financial statements for the year ended 30 April 2014

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6. Share capital	2014 £	2013 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
7. Reserves	Profit and loss account £	Total £
At 1 May 2013	2,672	2,672
Loss for the year	<u>(4)</u>	<u>(4)</u>
At 30 April 2014	<u>2,668</u>	<u>2,668</u>