

Registration number 08047696

**Vincennes Ltd**  
**Directors' report and financial statements**  
**for the year ended 30 April 2016**

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## **Vincennes Ltd**

### **Company information**

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

## **Vincennes Ltd**

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**Vincennes Ltd**

**Directors' report  
for the year ended 30 April 2016**

The directors present their report and the financial statements for the year ended 30 April 2016.

**Principal activity**

The principal activity of the company is providing Management services.

**Directors**

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

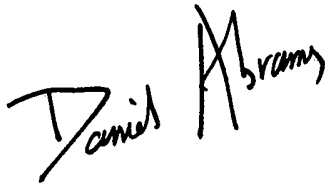
D Abrams

Mrs Y Abrams

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on 7 June 2016, and signed on its behalf by:

D Abrams  
Director

A handwritten signature in black ink, appearing to read 'Daniel Abrams', is written over the printed name and title of the 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 2016. 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**

**7 June 2016**

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

**Vincennes Ltd**

**Profit and loss account  
for the year ended 30 April 2016**

		<b>2016</b>	<b>2015</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	<u>22,154</u>	<u>14,638</u>
Administrative expenses		<u>(24,892)</u>	<u>(17,365)</u>
<b>Loss on ordinary activities before taxation</b>		(2,738)	(2,727)
Tax on loss on ordinary activities		<u>-</u>	<u>-</u>
<b>Loss for the year</b>	<b>6</b>	(2,738)	(2,727)
Accumulated (loss)/profit brought forward		<u>(59)</u>	<u>2,668</u>
<b>Accumulated loss carried forward</b>		<u><u>(2,797)</u></u>	<u><u>(59)</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 2016**

		2016		2015	
	Notes	£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand		888		4,341	
		<u>888</u>		<u>4,341</u>	
<b>Creditors: amounts falling due within one year</b>	<b>4</b>	<u>(3,585)</u>		<u>(4,300)</u>	
<b>Net current (liabilities)/assets</b>			<u>(2,697)</u>		<u>41</u>
<b>Total assets less current liabilities</b>			<u>(2,697)</u>		<u>41</u>
<b>Net (liabilities)/assets</b>			<u><u>(2,697)</u></u>		<u><u>41</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>5</b>		100		100
Profit and loss account	<b>6</b>		<u>(2,797)</u>		<u>(59)</u>
<b>Shareholders' funds</b>			<u><u>(2,697)</u></u>		<u><u>41</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 2016**

For the year ended 30 April 2016 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 7 June 2016, and are signed on their behalf by:

**D Abrams**  
**Director**

**Registration number 08047696**

A handwritten signature in black ink, appearing to read 'David Abrams', is written over the printed name and title of the director.

**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 2016

### 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

	2016 £	2015 £
Remuneration and other benefits	<u>21,366</u>	<u>14,936</u>

### 4. Creditors: amounts falling due within one year

	2016 £	2015 £
Other taxes and social security costs	-	715
Directors' accounts	<u>3,585</u>	<u>3,585</u>
	<u>3,585</u>	<u>4,300</u>

### 5. Share capital

	2016 £	2015 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Vincennes Ltd**

**Notes to the financial statements  
for the year ended 30 April 2016**

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**6. Reserves**

	<b>Profit and loss account £</b>	<b>Total £</b>
<b>At 1 May 2015</b>	(59)	(59)
Loss for the year	(2,738)	(2,738)
<b>At 30 April 2016</b>	<u>(2,797)</u>	<u>(2,797)</u>