

**Company registration number: 08047696**

**Vincennes Ltd**

**Unaudited filleted financial statements**

**30 April 2023**

# **Vincennes Ltd**

## **Contents**

Directors and other information

Statement of financial position

Statement of changes in equity

Notes to the financial statements

## **Vincennes Ltd**

### **Directors and other information**

#### **Directors**

D Abrams  
Mrs Y Abrams

#### **Company number**

08047696

#### **Registered office**

20 Sunningdale Close  
Stanmore  
Middlesex  
HA7 3QL

#### **Accountants**

Passer & Co  
20 Sunningdale Close  
Stanmore  
HA7 3QL

# Vincennes Ltd

## Statement of financial position

30 April 2023

	Note	2023 £	£	2022 £	£
<b>Current assets</b>					
Cash at bank and in hand		4,963		4,483	
		<u>4,963</u>		<u>4,483</u>	
<b>Creditors: amounts falling due within one year</b>	5	( 2,585)		( 2,585)	
		<u></u>		<u></u>	
<b>Net current assets</b>			2,378		1,898
			<u>2,378</u>		<u>1,898</u>
<b>Total assets less current liabilities</b>			<u>2,378</u>		<u>1,898</u>
			<u>2,378</u>		<u>1,898</u>
<b>Net assets</b>			<u>2,378</u>		<u>1,898</u>
			<u></u>		<u></u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			2,278		1,798
			<u>2,378</u>		<u>1,898</u>
<b>Shareholders funds</b>			<u>2,378</u>		<u>1,898</u>
			<u></u>		<u></u>

For the year ending 30 April 2023 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 24 May 2023 , and are signed on behalf of the board by:

D Abrams

Director

Company registration number: 08047696

**Vincennes Ltd**

**Statement of changes in equity**

**Year ended 30 April 2023**

	Called up share capital £	Profit and loss account £	Total £
<b>At 1 May 2021</b>	100	1,165	1,265
Profit for the year		633	633
<b>Total comprehensive income for the year</b>	<u>-</u>	<u>633</u>	<u>633</u>
<b>At 30 April 2022 and 1 May 2022</b>	100	1,798	1,898
Profit for the year		480	480
<b>Total comprehensive income for the year</b>	<u>-</u>	<u>480</u>	<u>480</u>
<b>At 30 April 2023</b>	<u>100</u>	<u>2,278</u>	<u>2,378</u>

**Notes to the financial statements**

**Year ended 30 April 2023**

**1. General information**

The company is a private company limited by shares, registered in England. The address of the registered office is 20 Sunningdale Close, Stanmore, Middlesex, HA7 3QL.

**2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

**Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

**4. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2022: 2 ).





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

	2023	2022
	£	£
Other creditors	2,585	2,585
	<u>          </u>	<u>          </u>

## 6. Directors advances, credits and guarantees

	Balance brought forward and o/standing 2023 £	Balance brought forward and o/standing 2022 £
D Abrams	2,585	2,585
	<u>          </u>	<u>          </u>

## 7. Controlling party

The Company is controlled by its Director by virtue of his shareholding.

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.