

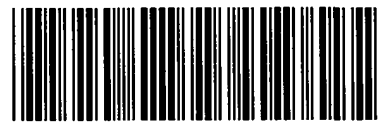
COMPANY REGISTRATION NUMBER 08552802

**VERDION EUROPEAN HOLDINGS LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**31 DECEMBER 2015**

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COMPANIES HOUSE

# **VERDION EUROPEAN HOLDINGS LIMITED**

## **ABBREVIATED ACCOUNTS**

**Year ended 31 December 2015**

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# VERDION EUROPEAN HOLDINGS LIMITED

## ABBREVIATED BALANCE SHEET

31 December 2015

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>			
Investments	2	<u>1</u>	<u>1</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>(1,260)</u>	<u>(840)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,259)</u>	<u>(839)</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3	<u>1</u>	<u>1</u>
Profit and loss account		<u>(1,260)</u>	<u>(840)</u>
<b>DEFICIT</b>		<u>(1,259)</u>	<u>(839)</u>

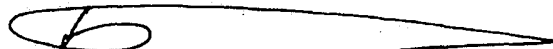
For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 28/9/16.



Mr M J Hughes

Company Registration Number: 08552802

The notes on pages 2 to 3 form part of these abbreviated accounts.

# VERDION EUROPEAN HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

Year ended 31 December 2015

### 1. ACCOUNTING POLICIES

#### Basis of accounting

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).

#### Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

### 2. FIXED ASSETS

	Investments £
<b>COST</b>	
At 1 January 2015 and 31 December 2015	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>1</u>
At 31 December 2014	<u>1</u>

# VERDION EUROPEAN HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

Year ended 31 December 2015

### 2. FIXED ASSETS *(continued)*

The company owns 100% of the issued share capital of the companies listed below;

	2015 £	2014 £
<b>Aggregate capital and reserves</b>		
Helios Properties GmbH	604,884	609,074
<b>Profit and (loss) for the year</b>		
Helios Properties GmbH	43,650	46,481

### 3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>