

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 4 FEBRUARY 2015 TO 5 APRIL 2016**  
**FOR**  
**VANESSA WYE LTD**

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**for the Period 4 February 2015 to 5 April 2016**

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**VANESSA WYE LTD**

**COMPANY INFORMATION**  
**for the Period 4 February 2015 to 5 April 2016**

<b>DIRECTOR:</b>	Mrs V K Wye
<b>REGISTERED OFFICE:</b>	30 Binley Road Coventry West Midlands CV3 1JA
<b>REGISTERED NUMBER:</b>	09421403 (England and Wales)
<b>ACCOUNTANTS:</b>	Thomas & Co Chartered Certified Accountants 30 Binley Road Coventry West Midlands CV3 1JA

**ABBREVIATED BALANCE SHEET**

**5 April 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		749
<b>CURRENT ASSETS</b>			
Debtors		20,661	
Cash at bank		<u>65,210</u>	
		85,871	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>41,657</u>	
<b>NET CURRENT ASSETS</b>			<u>44,214</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>44,963</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			<u>44,962</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>44,963</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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.

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 by the director on 14 October 2016 and were signed by:

Mrs V K Wye - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Period 4 February 2015 to 5 April 2016**

1. **ACCOUNTING POLICIES**

**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).

**Tangible fixed assets**

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

Computer equipment - 33% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	899
At 5 April 2016	<u>899</u>
<b>DEPRECIATION</b>	
Charge for period	150
At 5 April 2016	<u>150</u>
<b>NET BOOK VALUE</b>	
At 5 April 2016	<u>749</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£0.01	<u>1</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 5 April 2016:

	£
<b>Mrs V K Wye</b>	
Balance outstanding at start of period	-
Amounts advanced	351
Amounts repaid	-
Balance outstanding at end of period	<u>351</u>

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.