

**REGISTERED NUMBER: 09421403 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2017**

**FOR**

**VANESSA WYE LTD**

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**for the Year Ended 5 April 2017**

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**VANESSA WYE LTD**

**COMPANY INFORMATION**  
**for the Year Ended 5 April 2017**

**DIRECTOR:** Mrs V K Wye

**REGISTERED OFFICE:** 30 Binley Road  
Coventry  
West Midlands  
CV3 1JA

**REGISTERED NUMBER:** 09421403 (England and Wales)

**ACCOUNTANTS:** Thomas & Co  
Chartered Certified Accountants  
30 Binley Road  
Coventry  
West Midlands  
CV3 1JA

**VANESSA WYE LTD (REGISTERED NUMBER: 09421403)**

**ABRIDGED BALANCE SHEET**

**5 April 2017**

	Notes	5.4.17 £	£	5.4.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,484		749
<b>CURRENT ASSETS</b>					
Debtors		10,205		20,661	
Cash at bank		<u>7,471</u>		<u>65,210</u>	
		17,676		85,871	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>15,089</u>		<u>41,657</u>	
<b>NET CURRENT ASSETS</b>			<u>2,587</u>		<u>44,214</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,071</u>		<u>44,963</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>4,070</u>		<u>44,962</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,071</u>		<u>44,963</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 5 April 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19 December 2017 and were signed by:

Mrs V K Wye - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 5 April 2017**

1. **STATUTORY INFORMATION**

Vanessa Wye Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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

**Transitional adjustments**

The Y/E 05/04/16 accounts have been reinstated from UK GAAP to FRS 102 1A. The transition to FRS 102 1A generated no transitional adjustments and therefore it has been deemed unnecessary to include a reconciliation of equity or a reconciliation of profit or loss.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 6 April 2016	899
Additions	1,259
At 5 April 2017	<u>2,158</u>
<b>DEPRECIATION</b>	
At 6 April 2016	150
Charge for year	524
At 5 April 2017	<u>674</u>
<b>NET BOOK VALUE</b>	
At 5 April 2017	<u>1,484</u>
At 5 April 2016	<u>749</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 5 April 2017**

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

The following advances and credits to a director subsisted during the year ended 5 April 2017 and the period ended 5 April 2016:

	5.4.17 £	5.4.16 £
<b>Mrs V K Wye</b>		
Balance outstanding at start of year	351	-
Amounts advanced	-	351
Amounts repaid	(351)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>351</u>

**6. RELATED PARTY DISCLOSURES**

During the year, total dividends of £75,000 (2016 - £72,000) were paid to the director .

**7. ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs V K Wye.

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.