

Registered number: 04703592

Vernod Holdings Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/04/2015

Prepared By:
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Vernod Holdings Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/04/2015

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The company's registered number is 04703592

Vernod Holdings Ltd

Registered Number: 04703592

BALANCE SHEET AT 30/04/2015

	2015	2014
Notes	£	£

FIXED ASSETS

Tangible assets	2	487,008	487,008
Investments	3	33,054	33,054
		<u>520,062</u>	<u>520,062</u>

CURRENT ASSETS

Debtors (amounts falling due within one year)	4	5,061	-
Cash at bank and in hand		<u>992</u>	<u>18,650</u>
		6,053	18,650

CREDITORS: Amounts falling due within one year		<u>33,306</u>	<u>43,300</u>
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NET CURRENT LIABILITIES		(27,253)	(24,650)
		<u>)</u>	<u>)</u>

TOTAL ASSETS LESS CURRENT LIABILITIES		492,809	495,412
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CREDITORS: Amounts falling due after more than one year	5	473,151	491,739
		<u>19,658</u>	<u>3,673</u>

NET ASSETS		<u>19,658</u>	<u>3,673</u>
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CAPITAL AND RESERVES

Called up share capital	6	100	100
Profit and loss account		<u>19,558</u>	<u>3,573</u>
SHAREHOLDERS' FUNDS		<u>19,658</u>	<u>3,673</u>

For the year ending 30/04/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

Approved by the board on 08/01/2016 and signed on their behalf by

David Chinn-Shaw

Director

Vernod Holdings Ltd

NOTES TO THE ACCOUNTS**FOR THE YEAR ENDED 30/04/2015****1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1f. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

Vernod Holdings Ltd

2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Total £
Cost		
At 01/05/2014	<u>487,008</u>	<u>487,008</u>
At 30/04/2015	<u>487,008</u>	<u>487,008</u>
Depreciation		
At 30/04/2015	<u>-</u>	<u>-</u>
Net Book Amounts		
At 30/04/2015	<u>487,008</u>	<u>487,008</u>
At 30/04/2014	<u>487,008</u>	<u>487,008</u>

3. INVESTMENT FIXED ASSETS

	Shares in group companies and participating interests £	Total £
Cost		

At 01/05/2014	<u>33,054</u>	<u>33,054</u>
At 30/04/2015	<u>33,054</u>	<u>33,054</u>
Amortisation		
Net Book Amounts		
At 30/04/2015	<u>33,054</u>	<u>33,054</u>
At 30/04/2014	<u>33,054</u>	<u>33,054</u>

4. DEBTORS	2015	2014
	£	£
Amounts falling due within one year:		
Other debtors	<u>5,061</u>	<u>-</u>
	<u>5,061</u>	<u>-</u>

Vernod Holdings Ltd

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2015	2014
	£	£
Bank loans and overdrafts	407,386	425,920
Amounts owed to group undertakings and undertakings in which the company has a participating interest	<u>65,765</u>	<u>65,819</u>
	<u>473,151</u>	<u>491,739</u>

6. SHARE CAPITAL	2015	2014
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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