

Company Registration No. 08237601 (England and Wales)

VILK COMMODITY SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

VILK COMMODITY SERVICES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

VILK COMMODITY SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		747		304
Current assets					
Debtors		73,531		13,619	
Cash at bank and in hand		208,634		158,099	
		<u>282,165</u>		<u>171,718</u>	
Creditors: amounts falling due within one year		<u>(48,140)</u>		<u>(38,088)</u>	
Net current assets			234,025		133,630
Total assets less current liabilities			<u>234,772</u>		<u>133,934</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			234,771		133,933
Shareholders' funds			<u>234,772</u>		<u>133,934</u>

For the financial Period ended 30 September 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 financial statements for the Period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 4 November 2015

Dr T W S Hodge
Director

Company Registration No. 08237601

VILK COMMODITY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents fees earned for management services provided. Income is recognised on an accrual basis.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% straight line method
--------------------------------	--------------------------

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.6 Comparative figures

The comparative figures are for 12 months period to 31 October 2014.

VILK COMMODITY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 SEPTEMBER 2015

2 Fixed assets

Tangible assets

	£
Cost	
At 1 November 2014	608
Additions	608
	<hr/>
At 30 September 2015	1,216
	<hr/>
Depreciation	
At 1 November 2014	304
Charge for the period	165
	<hr/>
At 30 September 2015	469
	<hr/>
Net book value	
At 30 September 2015	747
	<hr/>
At 31 October 2014	304
	<hr/>

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary share of 1p each	1	1
	<hr/>	<hr/>

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.