

# **Vernon Investments (1856) Limited**

**Registered number : 452**

**Directors' report and abbreviated financial statements**

**for the year ended 30th April 2012**

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A10 19/10/2012 #152  
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A19 05/10/2012 #121  
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# **Vernon Investments (1856) Limited**

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# Vernon Investments (1856) Limited

## Directors' report

for the year ended 30th April 2012

The directors present their report and the financial statements for the year ended 30th April 2012

### Principal activity

The principal activity of the company continues to be property investment

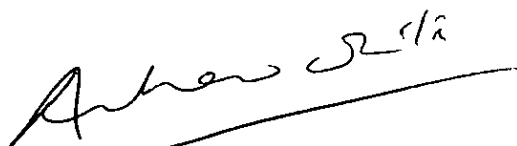
### Directors and their interests

The directors who served during the year and their interests in the company are as stated below

	Class of Shares	30/04/2011	30/04/2012
A G H White	Ordinary Shares	100,230	<b>100,230</b>
A G H White	Deferred Shares	100,230	<b>100,230</b>
C C Tett	Ordinary Shares	0	<b>0</b>
C C Tett	Deferred Shares	0	<b>0</b>

This report was approved by the Board on 20th September 2012

and signed on it's behalf by



**A G H White**  
**Director**

# Vernon Investments (1856) Limited

## Balance Sheet

as at 30th April 2012

	Notes	30/04/2011 £	30/04/2012 £
<b>Fixed Assets</b>			
Investments		19,084	24,005
<b>Current Assets</b>			
Cash at bank		39,873	36,017
<b>Current liabilities</b>			
Creditors	3	(59,434)	(59,434)
		<u>(477)</u>	<u>588</u>
<b>Capital and reserves</b>			
Called up share capital	4	202,465	202,465
Profit and loss account		(202,942)	(201,877)
<b>Shareholders' funds</b>		<u>(477)</u>	<u>588</u>
<b>Equity interests</b>		(200,937)	(199,872)
<b>Non-equity interests</b>		<u>200,460</u>	<u>200,460</u>

### Audit exemption statement

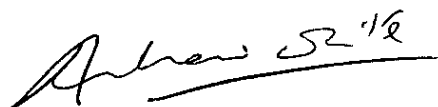
For the year ending 30th April 2012, the Company was entitled to exemption under section 477 of the Companies Act 2006 relating to small Companies

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 responsibility 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 20th September 2012 and signed on its behalf by



A G H White  
Director

# Vernon Investments (1856) Limited

## Notes to the financial statements

for the year ended 30th April 2012

### 1. Accounting policies

1.1 The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

### 1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year from its principal activity wholly undertaken in the UK

2. Tax on (loss) / profit on ordinary activities	2011 £	2012 £
Current UK corporation tax	<u>0</u>	<u>0</u>

### 3. Creditors : amounts falling due within one year

Sundry creditors	<u>59,434</u>	<u>59,434</u>
Included in sundry creditors is A White's Directors Loan Account of £29,892 (2011 £29,892)		

### 4. Share capital

<b>Authorised equity</b>		
250,000 Ordinary shares of 1 pence each	2,500	<b>2,500</b>
247,500 Deferred shares of £1 each	247,500	<b>247,500</b>
	<u>250,000</u>	<u>250,000</u>
Equity interest	2,500	<b>2,500</b>
Non-equity interest	<u>247,500</u>	<u>247,500</u>
<b>Allotted, called up and fully paid equity</b>		
200,460 Ordinary shares of 1 pence each	2,005	<b>2,005</b>
200,460 Deferred shares of £1 each	200,460	<b>200,460</b>
	<u>202,465</u>	<u>202,465</u>
Equity interest	2,005	<b>2,005</b>
Non-equity interest	<u>200,460</u>	<u>200,460</u>