

**Registered Number 00509149**

**VENDAIR (LONDON) LIMITED**

**Abbreviated Accounts**

**31 May 2015**

**Abbreviated Balance Sheet as at 31 May 2015**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	115,769	117,539
		<u>115,769</u>	<u>117,539</u>
<b>Current assets</b>			
Stocks		1	1
Debtors		12,688	12,227
Cash at bank and in hand		60,814	62,321
		<u>73,503</u>	<u>74,549</u>
<b>Creditors: amounts falling due within one year</b>		<u>(8,855)</u>	<u>(9,994)</u>
<b>Net current assets (liabilities)</b>		<u>64,648</u>	<u>64,555</u>
<b>Total assets less current liabilities</b>		<u>180,417</u>	<u>182,094</u>
<b>Total net assets (liabilities)</b>		<u>180,417</u>	<u>182,094</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		179,417	181,094
<b>Shareholders' funds</b>		<u>180,417</u>	<u>182,094</u>

- For the year ending 31 May 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 21 July 2015

And signed on their behalf by:

**Mr J Longmoor, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2015

### 1 Accounting Policies

#### Basis of measurement and preparation of accounts

##### Basis of Preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover policy

Turnover represents net invoiced sales of goods.

#### Tangible assets depreciation policy

Depreciation is provided to write off assets over their estimated useful lives.

Plant and Machinery - 10% reducing balance

Freehold Properties - 2% reducing balance

#### Other accounting policies

##### Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated cost to completion and selling costs.

##### Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The correspondence dividends relating to the liability component are charged as interest expense in the profit and loss account.

### 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2014	206,889
Additions	1,658
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>208,547</u>
<b>Depreciation</b>	
At 1 June 2014	89,350
Charge for the year	3,428

On disposals	-
At 31 May 2015	<u>92,778</u>
<b>Net book values</b>	
At 31 May 2015	<u>115,769</u>
At 31 May 2014	<u>117,539</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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