

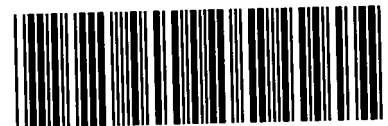
Registration number 963591

VANCOURIER NOMINEES LIMITED

Abbreviated accounts

for the year ended 5 April 2014

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VANCOURIER NOMINEES LIMITED

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

VANCOURIER NOMINEES LIMITED

Abbreviated balance sheet as at 5 April 2014

		2014		2013	
	Notes	£	£	£	£
Current assets					
Stocks		61,457		60,446	
Debtors		493		-	
Cash at bank and in hand		15,305		27,279	
		<u>77,255</u>		<u>87,725</u>	
Creditors: amounts falling due within one year		<u>-</u>		<u>(9,825)</u>	
Net current assets			<u>77,255</u>		<u>77,900</u>
Total assets less current liabilities			<u>77,255</u>		<u>77,900</u>
Net assets			<u><u>77,255</u></u>		<u><u>77,900</u></u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			<u>77,155</u>		<u>77,800</u>
Shareholders' funds			<u><u>77,255</u></u>		<u><u>77,900</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

VANCOURIER NOMINEES LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 5 April 2014**

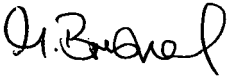
For the year ended 5 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 1 December 2014, and are signed on their behalf by:



G. Breskal
Director

Registration number 963591

The notes on pages 3 to 4 form an integral part of these financial statements.

VANCOURIER NOMINEES LIMITED

Notes to the abbreviated financial statements for the year ended 5 April 2014

1. Accounting policies

1.1. Accounting convention

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

1.2. Stock

Stock is valued at the lower of cost and net realisable value.

1.3. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

VANCOURIER NOMINEES LIMITED

Notes to the abbreviated financial statements for the year ended 5 April 2014

..... continued

2.	Share capital	2014 £	2013 £
	Authorised		
	2,500,000 Ordinary shares of 1 each	2,500,000	2,500,000
	Allotted, called up and fully paid		
	100 Ordinary shares of 1 each	100	100
	Equity Shares		
	100 Ordinary shares of 1 each	100	100

3. Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum
	2014	2013	in year
	£	£	£
L. Breskal advance	493	-	493