

Vail Williams (CPMS) Limited
Report and Financial Statements
Year Ended
31 May 2012
Company Number 2075081

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Vail Williams (CPMS) Limited

Annual report and financial statements for the year ended 31 May 2012

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Directors

I H Rudland
M V Tice

Secretary and registered office

I H Rudland, 540 Thames Valley Park, Reading, Berkshire, RG6 1RA

Company number

2075081

Vail Williams (CPMS) Limited

Report of the directors for the year ended 31 May 2012

The directors present their report together with the financial statements for the year ended 31 May 2012

Results and principal activities

The company has not traded during the financial year and accordingly no profit and loss account is attached

Directors

The directors of the company during the year were

I H Rudland

M V Tice

In preparing the directors' report advantage has been taken of the small companies' exemptions

On behalf of the board



I H Rudland

Director

Date 26th February 2013

Vail Williams (CPMS) Limited

Balance sheet at 31 May 2012

Company Number 2075081	Note	2012 £	2011 £
Current assets			
Cash at bank and in hand		1,249	1,249
Creditors, amounts falling due within one year	1	28,948	28,948
Total assets less current liabilities		<u>(27,699)</u>	<u>(27,699)</u>
Capital and reserves			
Called up share capital	2	150	150
Other Reserves	3	50	50
Profit and loss account	3	(27,899)	(27,899)
Shareholders' deficit		<u>(27,699)</u>	<u>(27,699)</u>

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other recognised gains or losses during the current or preceding year.

For the year ended 31 May 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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



I H Rudland

Director

Date 26th February 2013

The notes on page 3 form part of these financial statements.

Vail Williams (CPMS) Limited**Notes forming part of the financial statements for the year ended 31 May 2012**

1 Creditors: amounts falling due within one year

	2012	2011
	£	£
Amounts owed to group undertakings	28,948	28,948

2 Share Capital

	2012	2011
	£	£
Allotted, called up and fully paid		
Ordinary share £1 each	150	150

3 Reserves

	Other reserves	Profit and loss account
	£	£
At 1 June 2011	50	(27,899)
At 31 May 2012	<u>50</u>	<u>(27,899)</u>

4 Control

The company is a subsidiary of Vail Williams LLP which is the ultimate parent entity

The largest and smallest group in which the results of the company are consolidated is that headed by Vail Williams LLP. The consolidated accounts of this entity are available to the public and may be obtained from Companies House. No other group accounts include the results of the company.