

**Vail Williams (CPMS) Limited**

**Report and Financial Statements**

**Year Ended**

**31 May 2013**

**Company Number 2075081**

FRIDAY



\*A326ORB7\*

A07

21/02/2014

#297

COMPANIES HOUSE

**Vail Williams (CPMS) Limited**

**Annual report and financial statements for the year ended 31 May 2013**

**Contents**

**Page:**

1	Report of the directors
2	Balance Sheet
3	Notes forming part of the financial statements

**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 2013**

---

The directors present their report together with the financial statements for the year ended 31 May 2013

**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 13<sup>th</sup> February 2014

**Vail Williams (CPMS) Limited****Balance sheet at 31 May 2013**

<b>Company Number. 2075081</b>	<b>Note</b>	<b>2013 £</b>	<b>2012 £</b>
<b>Current assets</b>			
Cash at bank and in hand		1,249	1,249
<b>Creditors amounts falling due within one year</b>	<b>1</b>	<u>28,948</u>	<u>28,948</u>
<b>Total assets less current liabilities</b>		<u>(27,699)</u>	<u>(27,699)</u>
<b>Capital and reserves</b>			
Called up share capital	2	150	150
Other Reserves	3	50	50
Profit and loss account	3	<u>(27,899)</u>	<u>(27,899)</u>
<b>Shareholders' deficit</b>		<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 2013 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 13<sup>th</sup> February 2014

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 2013****1 Creditors: amounts falling due within one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Amounts owed to group companies	<b>28,948</b>	<b>28,948</b>

**2 Share Capital**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid		
Ordinary share £1 each	<b>150</b>	<b>150</b>

**3 Reserves**

	<b>Other Reserves</b>	<b>Profit and Loss Account</b>
	<b>£</b>	<b>£</b>
At 1 June 2012	<u>50</u>	<u>(27,899)</u>
At 31 May 2013	<u><b>50</b></u>	<u><b>(27,899)</b></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.