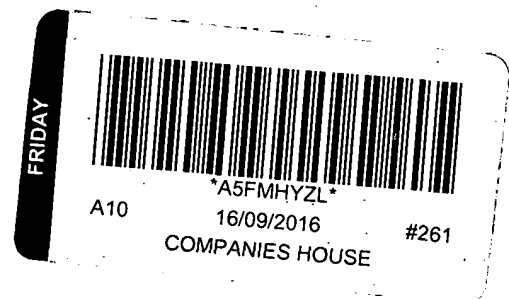


Company Registration No. 03090306 (England and Wales)

VEXLAND LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016



VEXLAND LIMITED

COMPANY INFORMATION

Directors

Mr M N Steinberg
Mr M Rapley
Mr N W H Lax

Secretary

Mr T J Padian

Company number

03090306

Registered office

C/o Yelcon Ltd
1 St Mary's Court
Main Street
Hardwick
Cambs
CB23 7QS

Accountants

Ensors Accountants LLP
Platinum Building
St John's Innovation Park
Cowley Road
Cambridge
CB4 0DS

VEXLAND LIMITED

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VEXLAND LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 APRIL 2016

The directors present their report and unaudited financial statements for the year ended 30 April 2016. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 May 2015:

Mr M N Steinberg

Mr M Rapley

Mr N W H Lax

On behalf of the board

.....
Mr M N Steinberg

Director

23/8/2016

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2016

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

VEXLAND LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF VEXLAND LIMITED FOR THE YEAR ENDED 30 APRIL 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Vexland Limited for the year ended 30 April 2016 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Vexland Limited, as a body, in accordance with the terms of our engagement letter dated 20 November 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Vexland Limited and state those matters that we have agreed to state to the Board of Directors of Vexland Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Vexland Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Vexland Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Vexland Limited. You consider that Vexland Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Vexland Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Ensors Accountants LLP

Chartered Accountants

27/6/16

Platinum Building
St John's Innovation Park
Cowley Road
Cambridge
CB4 0DS

VEXLAND LIMITED

BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	2015 £
Current assets			
Cash at bank and in hand		98	98
Total assets less current liabilities		<u>98</u>	<u>98</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account	3	(2)	(2)
Shareholders' funds		<u>98</u>	<u>98</u>

Audit exemption statement

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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.

Approved by the Board and authorised for issue on 23/8/2016

.....
Mr M N Steinberg
Director

.....
Mr M Rapley
Director

Company Registration No. 03090306

VEXLAND LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

3 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 May 2015	(2)
	<u> </u>
Balance at 30 April 2016	(2)
	<u> </u>