

1001 VM LIMITED

**Company Registration Number:
03634335 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2010

End date: 30th September 2011

SUBMITTED

1001 VM LIMITED

Company Information for the Period Ended 30th September 2011

Director:	Howell Lloyd Willians
Registered office:	169 Seabank Road Wallasey Merseyside CH45 7QL
Company Registration Number:	03634335 (England and Wales)

1001 VM LIMITED

Abbreviated Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	6	53	71
Total fixed assets:		<u>53</u>	<u>71</u>
Current assets			
Cash at bank and in hand:		3,386	2,355
Total current assets:		<u>3,386</u>	<u>2,355</u>
Creditors			
Creditors: amounts falling due within one year	7	4,551	2,918
Net current assets (liabilities):		<u>(1,165)</u>	<u>(563)</u>
Total assets less current liabilities:		(1,112)	(492)
Provision for liabilities:		831	991.
Total net assets (liabilities):		<u><u>(1,943)</u></u>	<u><u>(1,483)</u></u>

The notes form part of these financial statements

1001 VM LIMITED

Abbreviated Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	8	2	2
Profit and Loss account:		(1,945)	(1,485)
Total shareholders funds:		<u>(1,943)</u>	<u>(1,483)</u>

For the year ending 30 September 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 January 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Howell Lloyd Williams
Status: Director

The notes form part of these financial statements

1001 VM LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT. All Turnover took place in the UK.

Tangible fixed assets depreciation policy

Depreciation is calculated at 25% on reducing balance for all Computer /office Equipment , fixtures and fittings.

1001 VM LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

6. Tangible assets

	Total
Cost	£
At 01st October 2010:	71
At 30th September 2011:	71
Depreciation	
Charge for year:	18
At 30th September 2011:	18
Net book value	
At 30th September 2011:	53
At 30th September 2010:	71

1001 VM LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

7. Creditors: amounts falling due within one year

	2011 £	2010 £
Taxation and social security:	1,255	1,491
Accruals and deferred income:	-	1,108
Other creditors:	3,296	319
Total:	<u>4,551</u>	<u>2,918</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

8. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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