

**1001 VM LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2009**

**End date: 30th September 2010**

**SUBMITTED**

# **1001VM LIMITED**

## **Company Information for the Period Ended 30th September 2010**

<b>Director:</b>	Howell Williams
<b>Registered office:</b>	169 Seabank Road Wallasey Merseyside CH45 7QL
<b>Company Registration Number:</b>	03634335 (England and Wales)

# 1001 VM LIMITED

## Abbreviated Balance sheet As at 30th September 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets:	6	71	86
<b>Total fixed assets:</b>		<u>71</u>	<u>86</u>
<b>Current assets</b>			
Cash at bank and in hand:		2,355	1,407
<b>Total current assets</b>		<u>2,355</u>	<u>1,407</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	2,918	1,773
<b>Net current assets (liabilities):</b>		<u>( 563 )</u>	<u>( 366 )</u>
<b>Total assets less current liabilities:</b>		( 492 )	( 280 )
<b>Provision for liabilities:</b>	8	991	711.
<b>Total net assets (liabilities):</b>		<u><u>( 1,483 )</u></u>	<u><u>( 991 )</u></u>

The notes form part of these financial statements

# 1001 VM LIMITED

## Abbreviated Balance sheet As at 30th September 2010 continued

	Notes	2010 £	2009 £
<b>Capital and reserves</b>			
Called up share capital:	9	2	2
Profit and Loss account:		( 1,485 )	( 993 )
<b>Total shareholders funds:</b>		<u>( 1,483 )</u>	<u>( 991 )</u>

For the year ending 30 September 2010 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 07 February 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Howell 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 2010

### 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.

### 6. Tangible assets

	Total
Cost	£
At 01st October 2009:	86
At 30th September 2010:	86
Depreciation	
Charge for year:	15
At 30th September 2010:	15
Net book value	
At 30th September 2010:	71
At 30th September 2009:	86

### 7. Creditors: amounts falling due within one year

	2010	2009
	£	£
Trade creditors:	-	1,363
Taxation and social security:	1,491	391
Accruals and deferred income:	1,108	-
Other creditors:	319	19

**Total:**

2,918

1,773

## 9. Called up share capital

Allotted, called up and paid

Previous period

**2009**

Class

Number of shares

Nominal value per share

Total

Ordinary shares:

2

1

2

Total share capital:

2

Current period

**2010**

Class

Number of shares

Nominal value per share

Total

Ordinary shares:

2

1

2

Total share capital:

2

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