

1001 VM LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2014

End date: 30th September 2015

SUBMITTED

1001 VM LIMITED

Company Information for the Period Ended 30th September 2015

| | |
|-------------------------------------|--|
| Director: | Howell Williams |
| Company secretary: | Howell Williams |
| 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 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|-------------------------|-------------------------|
| Fixed assets | | | |
| Tangible assets: | 6 | 17 | 22 |
| Total fixed assets: | | <u>17</u> | <u>22</u> |
| Current assets | | | |
| Cash at bank and in hand: | | 5,300 | 4,653 |
| Total current assets: | | <u>5,300</u> | <u>4,653</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 7 | 8,500 | 7,584 |
| Net current assets (liabilities): | | <u>(3,200)</u> | <u>(2,931)</u> |
| Total assets less current liabilities: | | <u>(3,183)</u> | <u>(2,909)</u> |
| Total net assets (liabilities): | | <u><u>(3,183)</u></u> | <u><u>(2,909)</u></u> |

The notes form part of these financial statements

1001 VM LIMITED

Abbreviated Balance sheet As at 30th September 2015 continued

| | Notes | 2015 £ | 2014 £ |
|----------------------------------|-------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | 8 | 2 | 2 |
| Profit and Loss account: | | (3,185) | (2,911) |
| Total shareholders funds: | | <u>(3,183)</u> | <u>(2,909)</u> |

For the year ending 30 September 2015 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 15 January 2016

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 2015

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 2015

6. Tangible assets

| | Total |
|-------------------------|-------|
| Cost | £ |
| At 01st October 2014: | 22 |
| At 30th September 2015: | 22 |
| Depreciation | |
| Charge for year: | 5 |
| At 30th September 2015: | 5 |
| Net book value | |
| At 30th September 2015: | 17 |
| At 30th September 2014: | 22 |

1001 VM LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

7. Creditors: amounts falling due within one year

| | 2015 £ | 2014 £ |
|-------------------------------|---------------------|---------------------|
| Trade creditors: | 0 | - |
| Taxation and social security: | 274 | 629 |
| Other creditors: | 8,226 | 6,955 |
| Total: | <u>8,500</u> | <u>7,584</u> |

1001 VM LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

8. Called up share capital

Allotted, called up and paid

| Previous period | | | 2014 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |
| Current period | | | 2015 |
| 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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