

VIVIEN GREENOCK LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

TUESDAY



A14 *A65464AA* #295
25/04/2017
COMPANIES HOUSE

VIVIEN GREENOCK LIMITED
REGISTERED NUMBER: 04041538

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		102		207
CURRENT ASSETS					
Debtors		61,730		22,875	
Cash at bank and in hand		26,175		36,680	
		<u>87,905</u>		<u>59,555</u>	
CREDITORS: amounts falling due within one year		<u>(61,956)</u>		<u>(40,217)</u>	
NET CURRENT ASSETS			<u>25,949</u>		<u>19,338</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,051</u>		<u>19,545</u>
CAPITAL AND RESERVES					
Called up share capital	3		5,000		5,000
Profit and loss account			21,051		14,545
SHAREHOLDERS' FUNDS			<u>26,051</u>		<u>19,545</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

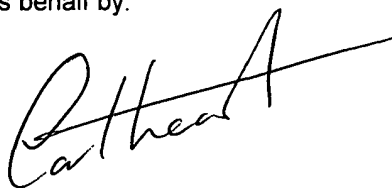
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



Countess Cathcart
Director

Date: 21.04.17



Earl Cathcart
Director

Date: 21 April 2017

The notes on pages 2 to 3 form part of these financial statements.

VIVIEN GREENOCK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts. For contracts spanning the financial year end, costs are held over in prepayments and income received in advance is held over as deferred income. The profit element of these contracts which is estimated to have been made by the year end is recognised within the financial statements.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 20% straight line

1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs of purchasing the items, plus any costs incurred in electrifying and restoring the items.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 August 2015 and 31 July 2016	39,638
Depreciation	
At 1 August 2015	39,431
Charge for the year	105
At 31 July 2016	39,536
Net book value	
At 31 July 2016	102
At 31 July 2015	207

VIVIEN GREENOCK LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

3. SHARE CAPITAL

	2016	2015
	£	£
Authorised, allotted, called up and fully paid		
5,000 Ordinary shares shares of £1 each	5,000	5,000