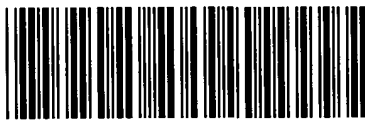


COMPANY REGISTRATION NUMBER 5143854

VANILLA 3 LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2015

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VANILLA 3 LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2015

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VANILLA 3 LIMITED
ABBREVIATED BALANCE SHEET

30 JUNE 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Tangible assets		41,944	47,555
CURRENT ASSETS			
Debtors		14,728	31,800
Cash at bank and in hand		2,816	4,428
		17,544	36,228
CREDITORS: Amounts falling due within one year		78,143	89,922
NET CURRENT LIABILITIES		(60,599)	(53,694)
TOTAL ASSETS LESS CURRENT LIABILITIES		(18,655)	(6,139)
CREDITORS: Amounts falling due after more than one year		2,528	8,245
		(21,183)	(14,384)
CAPITAL AND RESERVES			
Called up equity share capital	4	2	2
Profit and loss account		(21,185)	(14,386)
DEFICIT		(21,183)	(14,384)

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

VANILLA 3 LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2015

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 22 March 2016.



Mr. D. Empson

Company Registration Number: 5143854

The notes on pages 3 to 4 form part of these abbreviated accounts.

VANILLA 3 LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2015

1. ACCOUNTING POLICIES

Basis of accounting

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).

The company has net liabilities and is reliant upon the support of the director for its continued operation. The director has indicated that he will continue to support the company for the foreseeable future. For this reason, the accounts have been prepared under the going concern basis.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 15% Reducing Balance
Motor Vehicles	- 25% Reducing Balance
Equipment	- 15% Reducing Balance

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

VANILLA 3 LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2015

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2014	98,950
Additions	<u>3,024</u>
At 30 June 2015	<u>101,974</u>
DEPRECIATION	
At 1 July 2014	51,395
Charge for year	<u>8,635</u>
At 30 June 2015	<u>60,030</u>
NET BOOK VALUE	
At 30 June 2015	<u>41,944</u>
At 30 June 2014	<u>47,555</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr. D. Empson throughout the current and previous year.

Mr D Empson has provided a personal guarantee of £25,000 in respect of the bank loan.

As at the year end, the company owed £54,455 to Mr. D Empson, the Director of the company. This was the maximum amount outstanding during the year, carries no fixed date for repayment, and is interest free.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>