

# Vanilla Circus Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 May 2017

Beevers Moreno  
Chartered Accountants  
44 Chatsworth Gardens  
Acton  
London  
W3 9LW

# Vanilla Circus Limited

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# **Vanilla Circus Limited**

## **Company Information**

**Director** Mr C W B Sykes

**Company secretary** Mr C W B Sykes

**Registered office** Thornton House  
Thornton Road  
London  
SW19 4NG

**Accountants** Beevers Moreno  
Chartered Accountants  
44 Chatsworth Gardens  
Acton  
London  
W3 9LW

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Vanilla Circus Limited  
for the Year Ended 31 May 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Vanilla Circus Limited for the year ended 31 May 2017 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/mcmbers/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Vanilla Circus Limited, as a body, in accordance with the terms of our engagement letter dated 3 July 2012. Our work has been undertaken solely to prepare for your approval the accounts of Vanilla Circus Limited and state those matters that we have agreed to state to the Board of Directors of Vanilla Circus Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Vanilla Circus Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Vanilla Circus Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Vanilla Circus Limited. You consider that Vanilla Circus Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Vanilla Circus Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Beevers Moreno  
Chartered Accountants  
44 Chatsworth Gardens  
Acton  
London  
W3 9LW

12 March 2018

**Vanilla Circus Limited**  
**(Registration number: 06914386)**  
**Balance Sheet as at 31 May 2017**

	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
Fixed assets	1,065	1,729
Current assets	84,539	70,420
Creditors: Amounts falling due within one year	(44,425)	(38,046)
Net current assets	40,114	32,374
Total assets less current liabilities	41,179	34,103
Accruals and deferred income	(840)	(800)
	40,339	33,303
Capital and reserves	40,339	33,303

## **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Thornton House  
Thornton Road  
London  
SW19 4NG

These financial statements were authorised for issue by the director on 12 March 2018.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2017 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.

**Vanilla Circus Limited**

**(Registration number: 06914386)**

**Balance Sheet as at 31 May 2017**

Approved and authorised by the director on 12 March 2018

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Mr C W B Sykes

Director

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.