

REGISTERED NUMBER: 07226826 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

3 Vine Street Limited

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for the Year Ended 30 April 2016**

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3 Vine Street Limited

**Company Information
for the Year Ended 30 April 2016**

DIRECTORS:

G Warner
J Davy
R Warner

REGISTERED OFFICE:

Office Suite 02, 1st Floor, South Annexe
Pera Business Park
Nottingham Road
Melton Mowbray
Leicestershire
LE13 0PB

REGISTERED NUMBER:

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ACCOUNTANT:

RR Accountancy Ltd - Rachel Roberts BSc ACA
22 Nottingham Road
Melton Mowbray
Leicestershire
LE13 0NP

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		87,746	87,760
Cash at bank		<u>33,699</u>	<u>47,519</u>
		121,445	135,279
CREDITORS			
Amounts falling due within one year		<u>68,089</u>	<u>75,711</u>
NET CURRENT ASSETS		<u>53,356</u>	<u>59,568</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,356</u>	<u>59,568</u>
CAPITAL AND RESERVES			
Called up share capital	3	117	117
Share premium		49,983	49,983
Profit and loss account		<u>3,256</u>	<u>9,468</u>
SHAREHOLDERS' FUNDS		<u>53,356</u>	<u>59,568</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 June 2017 and were signed on its behalf by:

R Warner - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements

The financial statements contain information about 3 Vine Street Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents invoiced sales, exclusive of sales taxes where appropriate and adjusted for the period over which services are provided.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. FIXED ASSET INVESTMENTS

The company's investments at the Balance Sheet date in the share capital of companies include the following:

PPC Guardian

Country of incorporation: US

Nature of business: Advertising search optimisation

	% holding	2016	31.12.15
Class of shares:		£	£
Ordinary	100.00		
Profit for the year/period		<u>-</u>	<u>19,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
		£1	£	£
117	Ordinary		<u>117</u>	<u>117</u>

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.