

COMPANY REGISTRATION NUMBER 07531168

**VINEY BECKS (SHELF) LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 OCTOBER 2016**

TUESDAY



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04/04/2017

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COMPANIES HOUSE

# **VINEY BECKS (SHELF) LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 OCTOBER 2016**

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# VINEY BECKS (SHELF) LIMITED

## ABBREVIATED BALANCE SHEET

31 OCTOBER 2016

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	Note	2016	2015
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		-	87
<b>CURRENT ASSETS</b>			
Stocks		7,436	5,904
Debtors		71,830	77,832
Cash at bank and in hand		211	162
		<u>79,477</u>	<u>83,898</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>30,102</u>	<u>34,393</u>
<b>NET CURRENT ASSETS</b>		<u>49,375</u>	<u>49,505</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>49,375</u>	<u>49,592</u>
<b>PROVISIONS FOR LIABILITIES</b>		-	18
		<u>49,375</u>	<u>49,574</u>

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

# VINEY BECKS (SHELF) LIMITED

(Company Registration Number: 07531168)

## ABBREVIATED BALANCE SHEET *(continued)*

31 OCTOBER 2016

	Note	2016 £	2015 £
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3	100	100
Profit and loss account		<u>49,275</u>	<u>49,474</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>49,375</u>	<u>49,574</u>

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 by the directors and authorised for issue on 31/10/17, and are signed on their behalf by:



D BECKS

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

# VINEY BECKS (SHELF) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2016

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### 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 January 2015).

#### **Turnover**

Turnover is the amount derived from ordinary activities, and stated after trade discounts, other sales taxes and net of VAT.

#### **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	-	over 5 years
Computer Equipment	-	over 3 years

#### **Work in progress**

Work in progress represents the fair value of work done on client matters but not billed at the year end to the extent that the firm has a right to consideration after deducting unbillable amounts.

#### **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.

#### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**VINEY BECKS (SHELF) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2016**

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**2. FIXED ASSETS**

	<b>Tangible assets £</b>
<b>COST</b>	
At 1 November 2015 and 31 October 2016	<u><u>2,006</u></u>
<b>DEPRECIATION</b>	
At 1 November 2015	1,919
Charge for year	87
At 31 October 2016	<u><u>2,006</u></u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u><u>-</u></u>
At 31 October 2015	<u><u>87</u></u>

**3. SHARE CAPITAL**

Allotted, called up and fully paid:

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>100</u></u>