

VIDEREGEN LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2014

Registered number 07573593

THE BARKER PARTNERSHIP
Chartered Accountants

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Videregen Limited

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Videregen Limited

**Abbreviated balance sheet
as at 31 March 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		450		900
Current assets					
Debtors		249		364	
Cash at bank and in hand		9,603		462	
		<u>9,852</u>		<u>826</u>	
Creditors: amounts falling due within one year		<u>(17,188)</u>		<u>(13,625)</u>	
Net current liabilities			<u>(7,336)</u>		<u>(12,799)</u>
Total assets less current liabilities			<u>(6,886)</u>		<u>(11,899)</u>
Deficiency of assets			<u>(6,886)</u>		<u>(11,899)</u>
Capital and reserves					
Called up share capital	3		600		1
Share premium account			9,772		-
Profit and loss account			<u>(17,258)</u>		<u>(11,900)</u>
Shareholders' funds			<u>(6,886)</u>		<u>(11,899)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form an integral part of these financial statements.

Videregen Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2014**

In approving these abbreviated accounts as director of the company I hereby confirm.

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2014 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 3 April 2014 and signed on its behalf by



Dr S Bloor
Director

Registration number 07573593

The notes on page 3 form an integral part of these financial statements.

Videregen Limited

Notes to the abbreviated financial statements for the year ended 31 March 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same year unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period from which the company is expected to benefit.

2. Fixed assets

	Intangible assets £	Total £
Cost		
At 1 April 2013	1,350	1,350
At 31 March 2014	1,350	1,350
Provision for diminution in value		
At 1 April 2013	450	450
Charge for year	450	450
At 31 March 2014	900	900
Net book values		
At 31 March 2014	450	450
At 31 March 2013	900	900

3. Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
60,000 Ordinary shares of £0.01 each	600	1
Equity Shares		
60,000 Ordinary shares of £0.01 each	600	1

During the year, the ordinary shares of £1 each were subdivided into £0.01 each. Subsequently 59,900 shares of £0.01 each were issued, of which, 25,000 ordinary shares were issued at par and 34,900 were issued at £0.29 resulting in a premium of £0.28 each.