

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD 8 JULY 2013 TO 31 JULY 2014**

**FOR**

**VANILLA SKY LONDON LIMITED**

**PREVIOUSLY KNOWN AS**  
**HEADLINE BUILDERS LTD**

**VANILLA SKY LONDON LIMITED (REGISTERED NUMBER: 08600141)**  
**PREVIOUSLY KNOWN AS HEADLINE BUILDERS LTD**

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**FOR THE PERIOD 8 JULY 2013 TO 31 JULY 2014**

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**VANILLA SKY LONDON LIMITED**  
**PREVIOUSLY KNOWN AS HEADLINE BUILDERS LTD**

**COMPANY INFORMATION**  
**FOR THE PERIOD 8 JULY 2013 TO 31 JULY 2014**

**DIRECTORS:**

C Papandreas  
P C Madlani

**REGISTERED OFFICE:**

15 Buckland Rise  
Pinner  
Middlesex  
HA5 3QR

**REGISTERED NUMBER:**

08600141 (England and Wales)

**ACCOUNTANTS:**

Abacus Accounting Solutions Limited  
Chartered Certified Accountants  
5 Pasture Close  
North Wembley  
Middlesex  
HA0 3JE

**VANILLA SKY LONDON LIMITED (REGISTERED NUMBER: 08600141)**  
**PREVIOUSLY KNOWN AS HEADLINE BUILDERS LTD**

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2014**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		270
Tangible assets	3		<u>1,615</u>
			1,885
<b>CURRENT ASSETS</b>			
Debtors		3,713	
Cash in hand		<u>1,001</u>	
		4,714	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>6,590</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,876)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>9</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		1
Profit and loss account			<u>8</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>9</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2014 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 25 June 2015 and were signed on its behalf by:

P C Madlani - Director

The notes form part of these abbreviated accounts

**VANILLA SKY LONDON LIMITED (REGISTERED NUMBER: 08600141)**  
**PREVIOUSLY KNOWN AS HEADLINE BUILDERS LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 8 JULY 2013 TO 31 JULY 2014**

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 April 2008).

**Turnover**

Turnover represents net invoiced value of services rendered.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment                      - 25% on reducing balance

**Website development costs**

Website development costs have not been written off as in the opinion of the directors, no impairment has taken place during the period.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	270
At 31 July 2014	<u>270</u>
<b>NET BOOK VALUE</b>	
At 31 July 2014	<u><u>270</u></u>

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	2,152
At 31 July 2014	<u>2,152</u>
<b>DEPRECIATION</b>	
Charge for period	537
At 31 July 2014	<u>537</u>
<b>NET BOOK VALUE</b>	
At 31 July 2014	<u><u>1,615</u></u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£0.50	<u><u>1</u></u>

2 Ordinary shares of £0.50 each were allotted and fully paid for cash at par during the period.

**VANILLA SKY LONDON LIMITED (REGISTERED NUMBER: 08600141)**  
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 8 JULY 2013 TO 31 JULY 2014**

**5. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the period ended 31 July 2014:

	£
<b>C Papandreas</b>	
Balance outstanding at start of period	-
Amounts advanced	3,713
Amounts repaid	-
Balance outstanding at end of period	<u>3,713</u>

The loan was repaid back to the company within 9 months after the year end.

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.