

**VANILLA SKY LONDON LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2020**

**VANILLA SKY LONDON LIMITED**  
**UNAUDITED ACCOUNTS**  
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**VANILLA SKY LONDON LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2020**

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<b>Directors</b>	Prinal Cameron Madlani Christina Papandreas
<b>Company Number</b>	08600141 (England and Wales)
<b>Registered Office</b>	43 Berkeley Square, Mayfair London W1J 5AP
<b>Accountants</b>	Abacus Accounting Solutions Limited 5 Pasture Close North Wembley Middlesex HA0 3JE

**VANILLA SKY LONDON LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	243	270
Tangible assets	<u>5</u>	307	409
		<u>550</u>	<u>679</u>
<b>Current assets</b>			
Cash at bank and in hand		1	1
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(6,760)	(6,747)
<b>Net current liabilities</b>		<u>(6,759)</u>	<u>(6,746)</u>
<b>Net liabilities</b>		<u>(6,209)</u>	<u>(6,067)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>(6,210)</u>	<u>(6,068)</u>
<b>Shareholders' funds</b>		<u>(6,209)</u>	<u>(6,067)</u>

For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 3 April 2021 and were signed on its behalf by

Prinal Cameron Madlani  
Director

Company Registration No. 08600141

**VANILLA SKY LONDON LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2020**

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**1 Statutory information**

Vanilla Sky London Limited is a private company, limited by shares, registered in England and Wales, registration number 08600141. The registered office is 43 Berkeley Square, , Mayfair, London, W1J 5AP.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% Reducing balance
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***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation and written off over a period of 10 years.

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 August 2019	270
At 31 July 2020	270
<b>Amortisation</b>	
At 1 August 2019	-
Charge for the year	27
At 31 July 2020	27
<b>Net book value</b>	
At 31 July 2020	243
At 31 July 2019	270

**VANILLA SKY LONDON LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2020**

**5 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 August 2019	2,152
At 31 July 2020	2,152
<b>Depreciation</b>	
At 1 August 2019	1,743
Charge for the year	102
At 31 July 2020	1,845
<b>Net book value</b>	
At 31 July 2020	307
At 31 July 2019	409

**6 Creditors: amounts falling due within one year**

<b>2020</b>	<b>2019</b>
<b>£</b>	<b>£</b>
Other creditors	6,747
6,760	6,747

**7 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

