

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2018

FOR

VINESTRAND LTD

Leonard Mann & Co Limited
Chartered Accountants
2 Fountain Court
Victoria Square
St Albans
AL1 3TF

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FOR THE YEAR ENDED 31 AUGUST 2018

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VINESTRAND LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018

DIRECTOR: Mrs J L R Nilsson

REGISTERED OFFICE: 7 Hazel Road
St Albans
Hertfordshire
AL2 2AH

REGISTERED NUMBER: 08654669 (England and Wales)

ACCOUNTANTS: Leonard Mann & Co Limited
Chartered Accountants
2 Fountain Court
Victoria Square
St Albans
AL1 3TF

BALANCE SHEET
31 AUGUST 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		4,213		2,255
CURRENT ASSETS					
Debtors	4	4,069		5,042	
Cash at bank		<u>383</u>		<u>3,522</u>	
		4,452		8,564	
CREDITORS					
Amounts falling due within one year	5	<u>7,337</u>		<u>9,611</u>	
NET CURRENT LIABILITIES			<u>(2,885)</u>		<u>(1,047)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,328		1,208
CREDITORS					
Amounts falling due after more than one year	6		<u>444</u>		<u>1,111</u>
NET ASSETS			<u>884</u>		<u>97</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>883</u>		<u>96</u>
SHAREHOLDERS' FUNDS			<u>884</u>		<u>97</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

BALANCE SHEET - continued
31 AUGUST 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 6 December 2018 and were signed by:

Mrs J L R Nilsson - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

1. STATUTORY INFORMATION

Vinestrand Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents invoiced sales and fees earned.

Tangible fixed assets

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

Plant and machinery etc - 20% on cost

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2017	5,144
Additions	<u>3,729</u>
At 31 August 2018	<u>8,873</u>
DEPRECIATION	
At 1 September 2017	2,889
Charge for year	<u>1,771</u>
At 31 August 2018	<u>4,660</u>
NET BOOK VALUE	
At 31 August 2018	<u>4,213</u>
At 31 August 2017	<u>2,255</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	<u>4,069</u>	<u>5,042</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Bank loans and overdrafts	667	667
Taxation and social security	5,157	6,968
Other creditors	<u>1,513</u>	<u>1,976</u>
	<u>7,337</u>	<u>9,611</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2018

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE
YEAR**

	2018	2017
	£	£
Bank loans	<u>444</u>	<u>1,111</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.