

The Vine Lab Limited

**Unaudited Abbreviated Accounts
Period from 31 October 2014 to 31 October 2015**

Company Registration Number: 09289482

The Vine Lab Limited
Contents

Abbreviated Balance Sheet	<input type="checkbox"/>	<u>1</u> to <u>2</u>
Notes to the Abbreviated Accounts	<input type="checkbox"/>	<u>3</u> to <u>4</u>

The Vine Lab Limited
Abbreviated Balance Sheet
31 October 2015

	Note	31 October 2015 £
Current assets		
Debtors		<u>100</u>
Capital and reserves		
Called up share capital	<u>3</u>	<u>100</u>
Shareholders' funds		<u><u>100</u></u>

The notes on pages 3 to 4 form an integral part of these financial statements.

The Vine Lab Limited
Abbreviated Balance Sheet
31 October 2015 continued

For the year ending 31 October 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 18 May 2016 and signed on its behalf by:

E L Beeson
Director

S Howes
Director

Company Registration Number: 09289482

The notes on pages 3 to 4 form an integral part of these financial statements.

Page 2

The Vine Lab Limited
Notes to the Abbreviated Accounts
Period from 31 October 2014 to 31 October 2015 continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

2 Fixed assets

Cost

At 31 October 2015

Depreciation

At 31 October 2015

Net book value

At 31 October 2015

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Tomato Source Limited	England and Wales	Ordinary	100.00%	Merchandising
Sourcing Smiles Limited	England and Wales	Ordinary	100.00%	Dormant
Meaningful Merchandise Limited	England and Wales	Ordinary	100.00%	Dormant
Tomato Studios Limited	England and Wales	Ordinary	100.00%	Dormant

The profit for the financial period of Tomato Source Limited was £142,271 and the aggregate amount of capital and reserves at the end of the period was £57,993.

The profit for the financial period of Sourcing Smiles Limited was £0 and the aggregate amount of capital and reserves at the end of the period was £2.

The profit for the financial period of Meaningful Merchandise Limited was £0 and the aggregate amount of capital and reserves at the end of the period was £2.

The profit for the financial period of Tomato Studios Limited was £0 and the aggregate amount of capital and reserves at the end of the period was £1.

The Vine Lab Limited

Notes to the Abbreviated Accounts

Period from 31 October 2014 to 31 October 2015 continued

3 Share capital

Allotted, called up and fully paid shares

31 October 2015

	No.	£
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

New shares allotted

During the period 100 Ordinary shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1. The shares were issued on incorporation.

Page 4

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