

**The Vine Lab Limited**

**Unaudited Abbreviated Accounts  
Year Ended 31 October 2016**

**Company Registration Number: 09289482**

**The Vine Lab Limited**  
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**The Vine Lab Limited**  
**Abbreviated Balance Sheet**  
**31 October 2016**

|   | <b>Note</b> | <b>31 October<br/>2016<br/>£</b> | <b>31 October<br/>2015<br/>£</b> |
|---|-------------|----------------------------------|----------------------------------|
| <b>Fixed assets</b>                                   |             |                                  |                                  |
| Investments   | <u>2</u>    | <u>103</u>                       | <u>103</u>                       |
| <b>Current assets</b>                                 |             |                                  |                                  |
| Debtors   |             | 100                              | 100                              |
| <b>Creditors: Amounts falling due within one year</b> |             | <u>(103)</u>                     | <u>(103)</u>                     |
| <b>Net current liabilities</b>                        |             | <u>(3)</u>                       | <u>(3)</u>                       |
| Net assets  |             | <u>100</u>                       | <u>100</u>                       |
| <b>Capital and reserves</b>                           |             |                                  |                                  |
| Called up share capital                               | <u>3</u>    | <u>100</u>                       | <u>100</u>                       |
| <b>Shareholders' funds</b>                            |             | <u>100</u>                       | <u>100</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 2016 ..... continued**

For the year ending 31 October 2016 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 29 March 2017 and signed on its behalf by:

E L Beeson  
Director

S E Howes  
Director

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

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**The Vine Lab Limited**  
**Notes to the Abbreviated Accounts**  
**Year Ended 31 October 2016 ..... 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 January 2015).

**Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value.

**2 Fixed assets**

|                       | <b>Investments</b> | <b>Total</b> |
|-----------------------|--------------------|--------------|
|                       | <b>£</b>           | <b>£</b>     |
| <b>Cost</b>           |                    |              |
| At 1 November 2015    | 103                | 103          |
| At 31 October 2016    | 103                | 103          |
| <b>Depreciation</b>   |                    |              |
| At 31 October 2016    | -                  | -            |
| <b>Net book value</b> |                    |              |
| At 31 October 2016    | 103                | 103          |
| At 31 October 2015    | 103                | 103          |

**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:

| <b>Undertaking</b>             | <b>Country of<br/>incorporation</b> | <b>Holding</b> | <b>Proportion of<br/>voting rights<br/>and shares<br/>held</b> | <b>Principal<br/>activity</b> |
|--------------------------------|-------------------------------------|----------------|--|-------------------------------|
| <b>Subsidiary undertakings</b> |                                     |                |  |                               |
| Tomato Source Limited          | England and<br>Wales                | Ordinary       | 100.00%  | Merchandising                 |
| Sourcing Smiles Limited        | England and<br>Wales                | Ordinary       | 100.00%  | Dormant                       |
| Tomato Studios Limited         | England and<br>Wales                | Ordinary       | 100.00%  | Dormant                       |

The profit for the financial period of Tomato Source Limited was £183,027 and the aggregate amount of capital and reserves at the end of the period was £157,020.

**The Vine Lab Limited**  
**Notes to the Abbreviated Accounts**  
**Year Ended 31 October 2016 ..... continued**

**3 Share capital**

**Allotted, called up and fully paid shares**

|                            | <b>31 October 2016</b> |          | <b>31 October 2015</b> |          |
|----------------------------|------------------------|----------|------------------------|----------|
|                            | <b>No.</b>             | <b>£</b> | <b>No.</b>             | <b>£</b> |
| Ordinary shares of £1 each | 100                    | 100      | 100                    | 100      |
|                            | <hr/>                  | <hr/>    | <hr/>                  | <hr/>    |
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