The Vine Lab Limited

Annual Report and Unaudited Financial Statements

Year Ended 31 October 2017

Registration number: 09289482

The Vine Lab Limited

Contents

The Vine Lab Limited

Balance Sheet

31 October 2017

	Note	2017 £	2016 £
Fixed assets			
Investments	3	103	103
Current assets			
Debtors	4	100	100
Creditors: Amounts falling due within one year	5	(103)	(103)
Net current liabilities		(3)	(3)
Net assets		100	100
Capital and reserves			
Called up share capital		100	100
Total equity		100	100

For the financial year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 15 March 2018 and signed on its behalf by:

....

E L Beeson
Director

....

S E Howes
Director

Company Registration Number: 09289482

The notes on pages 2 to 4 form an integral part of these financial statements.

The Vine Lab Limited

Notes to the Financial Statements

Year Ended 31 October 2017

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
C/O Francis Clark LLP
North Quay House
Sutton Harbour
Plymouth
Devon
PL4 0RA

These financial statements were authorised for issue by the Board on 15 March 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Change in basis of accounting

The company's financial statements have been prepared in accordance with FRS102 - the Financial Reporting Standard applicable in the UK and Republic of Ireland. The company has transferred from previously extant UK GAAP to FRS102 as at 1 November 2015. There is no material impact on the reported financial position and financial performance.

Investments

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit or loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.
Interest income on debt securities, where applicable, is recognised in income using the effective interest method. Dividends on equity securities are recognised in income when receivable.

The Vine Lab Limited

Notes to the Financial Statements

Year Ended 31 October 2017

3 Investments

	2017	2016
	£	£
Investments in subsidiaries	103	103

Subsidiaries	£
Cost or valuation	
At 1 November 2016	103
Provision	
Carrying amount	
At 31 October 2017	103
At 31 October 2016	103

4 Debtors

	2017	2016
	£	£
Other debtors	100	100
	100	100

5 Creditors

Creditors: amounts falling due within one year

	2017	2016
	£	£
Due within one year		
Other creditors	103	103

6 Share capital

Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

7 Transition to FRS 102

The company transitioned to FRS102 from previously extant UK GAAP as at 1 November 2015. There were no changes to the previously stated equity as at 1 November 2015 and 31 October 2016 or in the profit for the year ended 31 October 2016 as a result of the transition to FRS102.