Registered Number 05641421

Vaynol Solutions Limited

Abbreviated Accounts

31 December 2011

Vaynol Solutions Limited **Registered Number 05641421**

Company Information

Registered Office:
St. George's House
215 - 219 Chester Road
Manchester
M15 4JE

Reporting Accountants:
Beever and Struthers

St George's House
215-219 Chester Road
Manchester
Lancashire
M15 4JE

Vaynol Solutions Limited **Registered Number 05641421**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,031		677
			1,031		677
Current assets					
Debtors		5,690		1,190	
Cash at bank and in hand		18,249		24,577	
Total current assets		23,939		25,767	
Creditors: amounts falling due within one year		(24,939)		(25,894)	
Net current assets (liabilities)			(1,000)		(127)
Total assets less current liabilities			31		550
Total net assets (liabilities)			31		550
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			29		548
Shareholders funds			31		550

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 September 2012

And signed on their behalf by:
I A Collier, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value of services supplied, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	33% on reducing balance

2 Tangible fixed assets

	Total
Cost	**£**
At 01 January 2011	1,960
Additions	594
At 31 December 2011	2,554
Depreciation	
At 01 January 2011	1,283
Charge for year	240
At 31 December 2011	1,523
Net Book Value	
At 31 December 2011	1,031
At 31 December 2010	677

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		

	1 'A' Ordinary shares of £1 each	1	1
	1 'B' Ordinary shares of £1 each	1	1

4 **Transactions with directors**

I A Collier had a loan during the year. The balance at 31 December 2011 was £4,763 (1 January 2011 - £-), £4,763 was advanced during the year.