REGISTERED NUMBER: 05641421 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

VAYNOL SOLUTIONS LIMITED

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VAYNOL SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTOR:	I A Collier
SECRETARY:	Mrs L Collier
REGISTERED OFFICE:	St. George's House 215 - 219 Chester Road Manchester M15 4JE
REGISTERED NUMBER:	05641421 (England and Wales)
ACCOUNTANTS:	Beever and Struthers St George's House 215-219 Chester Road Manchester Lancashire M15 4JE

VAYNOL SOLUTIONS LIMITED (REGISTERED NUMBER: 05641421)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		**691**		1,031
CURRENT ASSETS					
Debtors		**11,440**		5,690	
Cash at bank		**13,462**		18,249	
		24,902		23,939	
CREDITORS					
Amounts falling due within one year		**25,218**		24,939	
NET CURRENT LIABILITIES			**(316)**		(1,000)
TOTAL ASSETS LESS CURRENT LIABILITIES			**375**		31
CAPITAL AND RESERVES					
Called up share capital	3		**2**		2
Profit and loss account			**373**		29
SHAREHOLDERS' FUNDS			**375**		31

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 September 2013 and were signed by:

I A Collier - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

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.

Tangible fixed assets

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

Computer equipment - 33% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2012 and 31 December 2012	**2,554**
DEPRECIATION	
At 1 January 2012	**1,523**
Charge for year	**340**
At 31 December 2012	**1,863**
NET BOOK VALUE	
At 31 December 2012	**691**
At 31 December 2011	1,031

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	'A' Ordinary	£1	**1**	1
1	'B' Ordinary	£1	**1**	1
			2	2

continued...

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 December 2012 and 31 December 2011:

	2012	2011
	£	£
I A Collier		
Balance outstanding at start of year	**4,763**	-
Amounts advanced	**340**	4,763
Amounts repaid	**-**	-
Balance outstanding at end of year	**5,103**	4,763

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.