

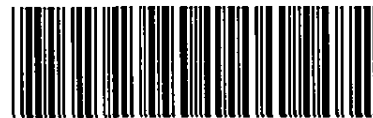
VANESSA CAYATTE INTERIORS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

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COMPANIES HOUSE

GSM&Co

Griffin Stone Moscrop & Co
CHARTERED ACCOUNTANTS & REGISTERED AUDITORS

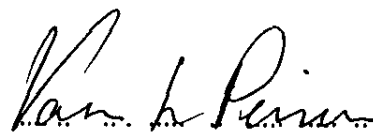
VANESSA CAYATTE INTERIORS LIMITED
REGISTERED NUMBER: 05903607
ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2011

	Note	£	2011 £	£	2010 £
Fixed assets					
Tangible assets	2		1,709		2,634
Current assets					
Stocks		7,519		7,734	
Debtors		1,790		2,319	
Cash at bank		8,085		19,342	
		<u>17,394</u>		<u>29,395</u>	
Creditors: amounts falling due within one year		<u>(22,378)</u>		<u>(32,013)</u>	
Net current liabilities			<u>(4,984)</u>		<u>(2,618)</u>
Total assets less current liabilities			<u>(3,275)</u>		<u>16</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>(3,276)</u>		<u>15</u>
Shareholders' (deficit)/funds			<u>(3,275)</u>		<u>16</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges her responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2011 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by



V. Perrin
Director

Date 12 December 2011

The notes on pages 2 to 3 form part of these financial statements

VANESSA CAYATTE INTERIORS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011**

1 Accounting policies

1.1 Basis of preparation of financial statements

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)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Going concern

The company has net liabilities however the accounts are prepared on the going concern basis as the company will be able to meet its liabilities for one year from the date the accounts are approved

1.4 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Computer equipment	-	25% Reducing Balance
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1.6 Stock

Stock is valued at the lower of cost and net realisable value

VANESSA CAYATTE INTERIORS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011**

2. Tangible fixed assets

	£
Cost	
At 1 September 2010	4,432
Disposals	(634)
At 31 August 2011	<u>3,798</u>
Depreciation	
At 1 September 2010	1,798
Charge for the year	569
On disposals	(278)
At 31 August 2011	<u>2,089</u>
Net book value	
At 31 August 2011	<u><u>1,709</u></u>
At 31 August 2010	<u><u>2,634</u></u>

3. Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

4. Transactions with directors

The company was charged £345 (2010 – same) for the use of home as office by the director, V Perrin

No dividend was paid to the director during the year (2010 - £10,900)

The company owes the director £18,591 (2010 - £25,374) at the year ended 31 August 2011.

5. Controlling party

V Perrin controls the company as she is the sole shareholder and director