

Videcette Limited
Unaudited abbreviated accounts
For the period ended
30 September 2016



Videcette Limited

Abbreviated accounts

Period from 15 September 2015 to 30 September 2016

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Videcette Limited

Abbreviated balance sheet

30 September 2016

	Note	£	30 Sep 16 £
Current assets			
Stocks		129	
Debtors		552	
Cash at bank and in hand		1,404	
		2,085	
Creditors: Amounts falling due within one year		(6,167)	
Net current liabilities			(4,082)
Total assets less current liabilities			(4,082)
Capital and reserves			
Called up equity share capital	3		100
Profit and loss account			(4,182)
Deficit			(4,082)

For the period from 15 September 2015 to 30 September 2016 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 financial statements for the period 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 9 June 2017 and are signed on their behalf by:

.....
Mr D Fittler

Company Registration Number: 09778708

The notes on page 2 form part of these abbreviated accounts.

Videcette Limited

Notes to the abbreviated accounts

Period from 15 September 2015 to 30 September 2016

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents the amount of goods and services provided during the period.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. Transactions with the directors

Included in creditors is a balance of £547 owed by the company to Mr D Hillier, a director.

Included in creditors is a balance of £4,467 owed by the company to Mrs C Garner, a director.

3. Share capital

Allotted, called up and fully paid:

	No.	£
Ordinary A shares of £1 each	50	50
Ordinary B shares of £1 each	50	50
	<u>100</u>	<u>100</u>