REGISTERED NUMBER: 11728310 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 14TH DECEMBER 2018 TO 31ST DECEMBER 2019

FOR

VIGNEMALE LTD

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FOR THE PERIOD 14TH DECEMBER 2018 TO 31ST DECEMBER 2019

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VIGNEMALE LTD

COMPANY INFORMATION
FOR THE PERIOD 14TH DECEMBER 2018 TO 31ST DECEMBER 2019

DIRECTORS:	P B Phillips Mrs L K Phillips
REGISTERED OFFICE:	The Willows 5 Sterne Way Sutton-on-the-Forest York North Yorkshire YO61 1DG
REGISTERED NUMBER:	11728310 (England and Wales)
ACCOUNTANTS:	CGA Chartered Certified Accountants 3 & 4 Park Court Riccall Road Escrick York North Yorkshire YO19 6ED

BALANCE SHEET
31ST DECEMBER 2019

	Notes	£	£
FIXED ASSETS			
Investment property	4		391,235
CURRENT ASSETS			
Cash at bank		8,172	
CREDITORS			
Amounts falling due within one year	5	398,208	
NET CURRENT LIABILITIES			(390,036)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,199
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			1,099
			1,199

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29th August 2020 and were signed on its behalf by:

Mrs L K Phillips - Director

P B Phillips - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 14TH DECEMBER 2018 TO 31ST DECEMBER 2019

1. STATUTORY INFORMATION

Vignemale Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Additions	391,235
At 31st December 2019	391,235
NET BOOK VALUE	
At 31st December 2019	391,235

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	258
Other creditors	397,950
	398,208

6. RELATED PARTY DISCLOSURES

At the balance sheet date, the company owed £393,814 to members of key management personnel. No interest has been charged to the company in respect of this loan which is repayable on demand and is presented within creditors due within one year.

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.