

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

The Vine PR Company Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2016

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

The Vine PR Company Limited

Company Information
for the Year Ended 30 June 2016

DIRECTORS: Mr S Brown
Ms M McGowne

SECRETARY: Mr S Brown

REGISTERED OFFICE: 323 Glasgow Road
Ralston
Paisley
Renfrewshire
PA1 3BA

REGISTERED NUMBER: SC285960 (Scotland)

ACCOUNTANTS: The Hansen Company
The Old Forge
28 Field Road
Busby
Glasgow
G76 8SE

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
The Vine PR Company Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Vine PR Company Limited for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of The Vine PR Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Vine PR Company Limited and state those matters that we have agreed to state to the Board of Directors of The Vine PR Company Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Vine PR Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Vine PR Company Limited. You consider that The Vine PR Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Vine PR Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Hansen Company
The Old Forge
28 Field Road
Busby
Glasgow
G76 8SE

27 March 2017

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		1,779		998
CURRENT ASSETS					
Debtors		8,876		-	
Cash at bank		<u>19,628</u>		<u>479</u>	
		28,504		479	
CREDITORS					
Amounts falling due within one year		<u>31,182</u>		<u>26,710</u>	
NET CURRENT LIABILITIES			<u>(2,678)</u>		<u>(26,231)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(899)</u>		<u>(25,233)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(999)</u>		<u>(25,333)</u>
SHAREHOLDERS' FUNDS			<u>(899)</u>		<u>(25,233)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 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 Board of Directors on 27 March 2017 and were signed on its behalf by:

Ms M McGowne - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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	- 25% on reducing balance
Office equipment	- 25% 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.

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 the profit and loss account in the period to which they relate.

Going concern

The directors consider it appropriate to consider the company as a going concern as it will continue to operate with the support of the directors.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	9,862
Additions	1,374
At 30 June 2016	<u>11,236</u>
DEPRECIATION	
At 1 July 2015	8,864
Charge for year	593
At 30 June 2016	<u>9,457</u>
NET BOOK VALUE	
At 30 June 2016	<u>1,779</u>
At 30 June 2015	<u>998</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

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.