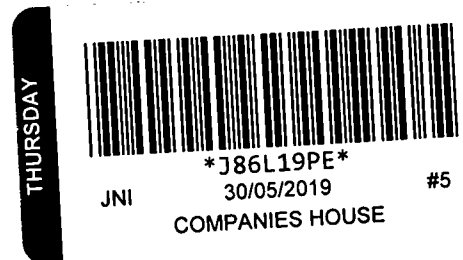


**COMPANY REGISTRATION NUMBER 00667170**

**VG LIMITED**

**FINANCIAL STATEMENTS**

**31 DECEMBER 2018**



**VG LIMITED**  
**COMPANY LIMITED BY GUARANTEE**

**Financial statements**

**Year ended 31 December 2018**

---

<b>Contents</b>	<b>Page</b>
Directors' report	<b>1</b>
Balance sheet	<b>2</b>
Notes to the financial statements	<b>3</b>

**VG LIMITED**  
**COMPANY LIMITED BY GUARANTEE**

**Directors' report**

**Year ended 31 December 2018**

---

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2018. The company is dormant and has not traded during the year.

**Directors**

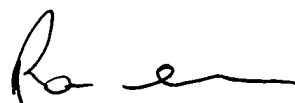
The directors who served the company during the year were as follows:

Mr J R H Agnew  
Mr P F Blakemore  
Mr S E Malcolm  
Mr M D W Hall

Mr C G McLean was appointed as a director on 1 March 2019  
Mr S E Malcolm resigned as a director on 1 March 2019

Registered office:  
Lanelay Road  
Talbot Green  
Pontyclun  
Mid Glamorgan  
CF7 8XX

Signed by order of the directors



Mr W J R Whitten  
Company Secretary

Approved by the directors on 02/05/19

# VG LIMITED COMPANY LIMITED BY GUARANTEE

## Balance sheet

31 December 2018

	Note	2018 £	£	2017 £	£
<b>Fixed assets</b>					
Intangible assets	3		1		1
<b>Current assets</b>					
Debtors	4	245		245	
Cash at bank		<u>10,244</u>		<u>10,244</u>	
		10,489		10,489	
<b>Creditors: Amounts falling due within one year</b>	5	<u>7,231</u>		<u>7,231</u>	
<b>Net current assets</b>			<u>3,258</u>		<u>3,258</u>
<b>Total assets less current liabilities</b>			<u>3,259</u>		<u>3,259</u>
<b>Reserves</b>	7				
Profit and loss account			<u>3,259</u>		<u>3,259</u>
<b>Members' funds</b>			<u>3,259</u>		<u>3,259</u>

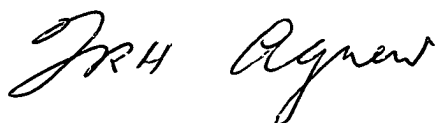
For the year ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year 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 accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the directors and authorised for issue on 02/05/19 and are signed on their behalf by:



Mr J R H Agnew

Company Registration Number: 00667170

# VG LIMITED

## COMPANY LIMITED BY GUARANTEE

### Notes to the financial statements

#### Year ended 31 December 2018

#### 1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2018. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

#### 2. Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

#### 3. Intangible assets

	Trade Mark £
<b>Cost</b>	
At 1 January 2018 and 31 December 2018	<u>1</u>
<b>Amortisation</b>	
At 1 January 2018 and 31 December 2018	<u>–</u>
<b>Net book value</b>	
At 31 December 2018	<u>1</u>
At 31 December 2017	<u>1</u>

#### 4. Debtors

	2018 £	2017 £
VAT recoverable	70	70
Prepayments and accrued income	175	175
	<u>245</u>	<u>245</u>

#### 5. Creditors: Amounts falling due within one year

	2018 £	2017 £
Other creditors	6,831	6,831
Accruals and deferred income	400	400
	<u>7,231</u>	<u>7,231</u>

**VG LIMITED  
COMPANY LIMITED BY GUARANTEE**

**Notes to the financial statements**

**Year ended 31 December 2018**

---

**6. Related party transactions**

No transactions with related parties were undertaken such as are required to be disclosed.

**7. Company limited by guarantee**

The company is limited by guarantee and accordingly has no share capital. However, each member has a limited liability of £100.