

**VINAL LIMITED**  
**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 November 2016**

**VINAL LIMITED (REGISTERED NUMBER: 03872086)**

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for the Year Ended 30 November 2016**

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## VINAL LIMITED

### Company Information for the Year Ended 30 November 2016

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**Directors:**

Mr J R Patel  
Mrs S J Patel  
Mr H D Patel

**Secretary:**

Mr J R Patel

**Registered office:**

Artisans House  
7 Queensbridge  
Northampton  
Northamptonshire  
NN4 7BF

**Registered number:**

03872086 (England and Wales)

**Accountants:**

Cobley Desborough  
Chartered Certified Accountants  
Chartered Tax Advisers  
Artisans' House  
7 Queensbridge  
Northampton  
Northamptonshire  
NN4 7BF

**VINAL LIMITED (REGISTERED NUMBER: 03872086)****Abbreviated Balance Sheet****30 November 2016**

		2016		2015	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		48,650		52,125
Tangible assets	3		495,818		502,622
Investments	4		<u>100</u>		<u>100</u>
			544,568		554,847
<b>CURRENT ASSETS</b>					
Stocks		25,830		26,155	
Debtors		3,378		2,320	
Cash at bank and in hand		<u>50,175</u>		<u>57,716</u>	
		79,383		86,191	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>146,133</u>		<u>146,731</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(66,750)</u>		<u>(60,540)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			477,818		494,307
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		<u>226,971</u>		<u>257,806</u>
<b>NET ASSETS</b>			<u>250,847</u>		<u>236,501</u>

The notes form part of these abbreviated accounts

**VINAL LIMITED (REGISTERED NUMBER: 03872086)****Abbreviated Balance Sheet - continued**  
**30 November 2016**

		2016		2015	
	Notes	£	£	£	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and loss account			<u>250,747</u>		<u>236,401</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>250,847</u>		<u>236,501</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 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.
- (b)

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 28 March 2017 and were signed on its behalf by:

Mr J R Patel - Director

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

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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.

**Goodwill**

Goodwill is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 1% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
<b>Cost</b>	
At 1 December 2015 and 30 November 2016	<u>69,500</u>
<b>Amortisation</b>	
At 1 December 2015	17,375
Amortisation for year	<u>3,475</u>
At 30 November 2016	<u>20,850</u>
<b>Net book value</b>	
At 30 November 2016	<u>48,650</u>
At 30 November 2015	<u>52,125</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2016

3. TANGIBLE FIXED ASSETS

	Total £
<b>Cost</b>	
At 1 December 2015	572,915
Additions	<u>1,902</u>
At 30 November 2016	<u>574,817</u>
<b>Depreciation</b>	
At 1 December 2015	70,293
Charge for year	<u>8,706</u>
At 30 November 2016	<u>78,999</u>
<b>Net book value</b>	
At 30 November 2016	<u>495,818</u>
At 30 November 2015	<u>502,622</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>Cost</b>	
At 1 December 2015 and 30 November 2016	<u>100</u>
<b>Net book value</b>	
At 30 November 2016	<u>100</u>
At 30 November 2015	<u>100</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2016

4. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Vivek Limited**

Nature of business: Retail Store

	% holding	2016 £	2015 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		16,934	(4,257)
Profit for the year		<u>21,191</u>	<u>20,235</u>

5. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>-</u>	<u>10,454</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
45	Ordinary A	£1	45	45
45	Ordinary B	£1	45	45
10	Ordinary C	£1	<u>10</u>	<u>10</u>
			<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.