

**REGISTERED NUMBER: 05636065 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 January 2017**  
**for**  
**VDL 1147 LIMITED**

**Contents of the Financial Statements  
for the year ended 31 January 2017**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**VDL 1147 LIMITED**  
**Company Information**  
**for the year ended 31 January 2017**

---

**Director:** I L Shearer

**Registered office:** Northside House  
69 Tweedy Road  
Bromley  
Kent  
BR1 3WA

**Registered number:** 05636065 (England and Wales)

**Accountants:** Haines Watts  
Chartered Accountants  
Northside House  
69 Tweedy Road  
Bromley  
Kent  
BR1 3WA

**Balance Sheet**  
**31 January 2017**

	Notes	£	2017 £	£	2016 £
<b>Fixed assets</b>					
Tangible assets	3		1,978,213		1,919,461
<b>Current assets</b>					
Cash at bank		214		12,350	
<b>Creditors</b>					
Amounts falling due within one year	4	<u>1,316,844</u>		<u>1,270,139</u>	
<b>Net current liabilities</b>			<u>(1,316,630)</u>		<u>(1,257,789)</u>
<b>Total assets less current liabilities</b>			<u>661,583</u>		<u>661,672</u>
<b>Capital and reserves</b>					
Called up share capital			101		101
Share premium	5		882,092		882,092
Retained earnings	5		<u>(220,610)</u>		<u>(220,521)</u>
<b>Shareholders' funds</b>			<u>661,583</u>		<u>661,672</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 8 May 2017 and were signed by:

I L Shearer - Director

**Notes to the Financial Statements  
for the year ended 31 January 2017**

**1. Statutory information**

VDL 1147 Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

The freehold property has not been depreciated as the property is still in the process of being built.

**3. Tangible fixed assets**

	Land and buildings £
<b>Cost</b>	
At 1 February 2016	1,919,461
Additions	58,752
At 31 January 2017	<u>1,978,213</u>
<b>Net book value</b>	
At 31 January 2017	<u>1,978,213</u>
At 31 January 2016	<u>1,919,461</u>

**4. Creditors: amounts falling due within one year**

	2017 £	2016 £
Other creditors	<u>1,316,844</u>	<u>1,270,139</u>

**5. Reserves**

	Retained earnings £	Share premium £	Totals £
At 1 February 2016	(220,521)	882,092	661,571
Deficit for the year	(89)		(89)
At 31 January 2017	<u>(220,610)</u>	<u>882,092</u>	<u>661,482</u>

**6. Ultimate parent company**

The controlling party is Ward Villas LLP.

**Notes to the Financial Statements - continued**  
**for the year ended 31 January 2017**

---

**7. First year adoption**

The Company has transitioned to FRS 102 from previously being prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) as at 1st January 2015.

**Reconciliation of Equity**

No transitional adjustments were required

**Reconciliation of Profit or Loss for the year**

No transitional adjustments were required

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.