

Company Registration No. 06138038 (England and Wales)

**VIANDE LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2017**  
**PAGES FOR FILING WITH REGISTRAR**

# VIANDE LTD

## COMPANY INFORMATION

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<b>Director</b>	Mr C Hanson
<b>Company number</b>	06138038
<b>Registered office</b>	3 Haughton Place Humshaugh Hexham Northumberland NE46 4BR
<b>Accountants</b>	Bassett Herron 391 Benton Road Four Lane Ends Newcastle Upon Tyne NE7 7EE
<b>Business address</b>	3 Haughton Place Humshaugh Hexham Northumberland NE46 4BR

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**VIANDE LTD**

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# **VIANDE LTD**

## **BALANCE SHEET**

**AS AT 31 MARCH 2017**

		2017		2016	
	Notes	£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand		33		33	
<b>Net current assets</b>			33		33
			==		==
<b>Capital and reserves</b>					
Called up share capital	2		10		10
Profit and loss reserves			23		23
			—		—
<b>Total equity</b>			33		33
			==		==

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial Period ended 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 24 December 2017

Mr C Hanson  
**Director**

**Company Registration No. 06138038**

# VIANDE LTD

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE PERIOD ENDED 31 MARCH 2017

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#### 1 Accounting policies

##### **Company information**

Viande Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 3 Haughton Place, Humshaugh, Hexham, Northumberland, NE46 4BR.

##### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

##### **1.2 Cash at bank and in hand**

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### ***Basic financial assets***

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### ***Classification of financial liabilities***

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

##### **1.3 Equity instruments**

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

## **VIANDE LTD**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE PERIOD ENDED 31 MARCH 2017***

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<b>2</b>	<b>Called up share capital</b>	<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
	<b>Ordinary share capital</b>		
	<b>Issued and fully paid</b>		
	10 Ordinary Shares of £1 each	10	10
		<hr/>	<hr/>
		10	10
		<hr/>	<hr/>

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.