

Registration number 7251802

VICE VERSA INTERNATIONAL TRADING LTD

Abbreviated accounts

for the year ended 31 December 2015

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VICE VERSA INTERNATIONAL TRADING LTD

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VICE VERSA INTERNATIONAL TRADING LTD

**Chartered Accountants' report to the Director on the
unaudited financial statements of Vice Versa International Trading Ltd**

In accordance with the engagement letter dated 5 May 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 December 2015 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Stewart & Co

**Stewart & Co
Chartered Accountants**

29 June 2016

**Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY**

VICE VERSA INTERNATIONAL TRADING LTD

**Abbreviated balance sheet
as at 31 December 2015**

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	2		1,653		1,912
Current assets					
Debtors		17,064		14,263	
Cash at bank and in hand		16,228		5,966	
		<u>33,292</u>		<u>20,229</u>	
Creditors: amounts falling due within one year		<u>(89,180)</u>		<u>(85,570)</u>	
Net current liabilities			<u>(55,888)</u>		<u>(65,341)</u>
Total assets less current liabilities			<u>(54,235)</u>		<u>(63,429)</u>
Deficiency of assets			<u>(54,235)</u>		<u>(63,429)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(54,335)		(63,529)
Shareholders' funds			<u>(54,235)</u>		<u>(63,429)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

VICE VERSA INTERNATIONAL TRADING LTD

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2015**

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Director's 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved and authorised for issue by the Board on 29 June 2016, and are signed on its behalf by:

M Vroemen
Director



Registration number 7251802

The notes on pages 4 to 5 form an integral part of these financial statements.

VICE VERSA INTERNATIONAL TRADING LTD

Notes to the abbreviated financial statements for the year ended 31 December 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance
Computer equipment	-	25% reducing balance

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Going concern

The financial statements are prepared on a going concern basis.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 January 2015	45,471
Additions	294
At 31 December 2015	<u>45,765</u>
Depreciation	
At 1 January 2015	43,559
Charge for year	553
At 31 December 2015	<u>44,112</u>
Net book values	
At 31 December 2015	1,653
At 31 December 2014	<u><u>1,912</u></u>

VICE VERSA INTERNATIONAL TRADING LTD

**Notes to the abbreviated financial statements
for the year ended 31 December 2015**

3. Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

4. Going concern

The financial statements are prepared on a going concern basis due to the continued financial support from the parent company, Vice Versa International Trading BV.