

**VINONA 220 LTD FILLETED
ACCOUNTS COVER**

VINONA 220 LTD

Company No. 09225051

Unaudited Accounts

30 September 2017

VINONA 220 LTD BALANCE SHEET**REGISTRAR**at **30 September 2017**Company No. **09225051**

	2017	2016
	£	£
Current assets	21,833,770	16,272,508
Creditors: Amounts falling due within one year	<u>(21,940,168)</u>	<u>(15,959,970)</u>
Net current (liabilities)/assets	<u>(106,398)</u>	<u>312,538</u>
Total assets less current liabilities	(106,398)	312,538
Creditors: Amounts falling due after more than one year	-	(293,000)
Accruals and deferred income	<u>(1,050)</u>	<u>(2,298)</u>
	<u>(107,448)</u>	<u>17,240</u>
Capital and reserves	<u>(107,448)</u>	<u>17,240</u>

NOTES TO THE ACCOUNTS**1 Additional information**

Its registered number is:
09225051

Its registered office is:
201 Haverstock Hill
London
NW3 4QG

These accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 30 September 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 13 March 2018

And signed on its behalf by:

Y. Trif

Director

13 March 2018

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.