

VINNIE2907 LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

VINNIE2907 LTD
Unaudited Financial Statements
For The Year Ended 30 June 2020

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VINNIE2907 LTD
Balance Sheet
As at 30 June 2020

Registered number: 11400027

		2020		2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	-		1,221	
Cash at bank and in hand		3,223		4,982	
		<u>3,223</u>		<u>6,203</u>	
		3,223		6,203	
Creditors: Amounts Falling Due Within One Year	4	(3,965)		(5,279)	
		<u>(3,965)</u>		<u>(5,279)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(742)</u>		<u>924</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(742)</u>		<u>924</u>
NET (LIABILITIES)/ASSETS			<u>(742)</u>		<u>924</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			(743)		923
			<u>(743)</u>		<u>923</u>
SHAREHOLDERS' FUNDS			<u>(742)</u>		<u>924</u>

VINNIE2907 LTD
Balance Sheet (continued)
As at 30 June 2020

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Georgia Sutherland

Director

06/03/2021

The notes on pages 3 to 4 form part of these financial statements.

VINNIE2907 LTD
Notes to the Financial Statements
For The Year Ended 30 June 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

3. Debtors

	2020	2019
	£	£
Due within one year		
Trade debtors	-	1,125
Director's loan account	-	96
	<u>-</u>	<u>1,221</u>

4. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Corporation tax	3,086	5,159
Other creditors	879	120
	<u>3,965</u>	<u>5,279</u>

5. Share Capital

	2020	2019
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

6. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 July 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 30 June 2020
	£	£	£	£	£
Ms Georgia Sutherland	96	-	96	-	-

The above loan is unsecured, interest free and repayable on demand.

7. Ultimate Controlling Party

The company's ultimate controlling party is Ms Georgia Sutherland by virtue of her ownership of 100% of the issued share capital in the company.

VINNIE2907 LTD
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2020

8. General Information

VINNIE2907 LTD is a private company, limited by shares, incorporated in England & Wales, registered number 11400027 . The registered office is 2 Stamford Square, London, SW15 2BF.

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.