

Registered Number 03586298

VANILLA I.T. LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

03586298

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		100	100
Fixed assets			
Tangible assets	2	1	1
		<u>1</u>	<u>1</u>
Current assets			
Cash at bank and in hand		2,850	2,849
		<u>2,850</u>	<u>2,849</u>
Net current assets (liabilities)		<u>2,850</u>	<u>2,849</u>
Total assets less current liabilities		<u>2,951</u>	<u>2,950</u>
Total net assets (liabilities)		<u>2,951</u>	<u>2,950</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,851	2,850
Shareholders' funds		<u>2,951</u>	<u>2,950</u>

- For the year ending 30 June 2012 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 November 2012

And signed on their behalf by:

Lee Herring, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	1
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2012	<u>1</u>
Depreciation	
At 1 July 2011	0
Charge for the year	0
On disposals	0
At 30 June 2012	<u>0</u>
Net book values	
At 30 June 2012	<u>1</u>
At 30 June 2011	<u>1</u>