

VANILLA I.T. LIMITED

**Company Registration Number:
03586298 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 July 2014

End date: 30 June 2015

VANILLA I.T. LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2015

[Company Information](#)

[Report of the Directors](#)

[Profit and Loss Account](#)

[Balance sheet](#)

VANILLA I.T. LIMITED

Company Information **for the Period Ended 30 June 2015**

| | |
|-------------------------------------|---|
| Director: | Lee Herring |
| Secretary: | Julie Herring |
| Registered office: | 5 Thistledown Wanborough Swindon Wiltshire SN4 0BU |
| Company Registration Number: | 03586298 (England and Wales) |

VANILLA I.T. LIMITED

Directors' Report Period Ended 30 June 2015

The directors present their report with the financial statements of the company for the period ended 30 June 2015

Principal activities

The companys principal activity during the period was IT consultancy.

Directors

The directors shown below have held office during the whole of the period from
01 July 2014 to 30 June 2015

Lee Herring

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 01 November 2015
And Signed On Behalf Of The Board By:

Name: Lee Herring

Status: Director

VANILLA I.T. LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 30 June 2015

| | <i>2015</i> <i>£</i> | <i>2014</i> <i>£</i> |
|--|---------------------------------------|---------------------------------------|
| Turnover: | 0 | 0 |
| Other Income: | 4 | 2 |
| Cost of raw materials and consumables: | 0 | 0 |
| Staff costs: | 0 | 0 |
| Depreciation and other amounts written off assets: | 0 | 0 |
| Other Charges: | 0 | 0 |
| Tax: | 0 | 0 |
| Profit or (loss): | 4 | 2 |

VANILLA I.T. LIMITED

Micro-Entity Balance sheet

As at 30 June 2015

| | <i>2015</i> <i>£</i> | <i>2014</i> <i>£</i> |
|---|---------------------------------------|---------------------------------------|
| Called up share capital not paid: | 100 | 100 |
| Fixed assets: | 1 | 1 |
| Current assets: | 2,857 | 2,853 |
| Prepayments and accrued income: | 0 | 0 |
| Creditors: amounts falling due within one year: | 0 | 0 |
| Net current assets (liabilities): | 2,857 | 2,853 |
| Total assets less current liabilities: | 2,958 | 2,954 |
| Total net assets (liabilities): | <u>2,958</u> | <u>2,954</u> |
| Capital and reserves: | 2,958 | 2,954 |

VANILLA I.T. LIMITED

Balance sheet continued

As at 30 June 2015

For the year ending 30 June 2015 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 01 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Lee Herring

Status: Director