

Abbreviated Unaudited Accounts  
for the Period 12 May 2015 to 31 May 2016  
for  
Vieira and Marshall Limited

Contents of the Abbreviated Accounts  
for the Period 12 May 2015 to 31 May 2016

	Page
Company Information	1
Report of the Accountant	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

**DIRECTOR:** Mrs L de Souza Vieira

**REGISTERED OFFICE:** 23 Littlecombe Close  
Putney  
London  
London  
SW15 3HR

**REGISTERED NUMBER:** 09585594 (England and Wales)

**ACCOUNTANT:** Albacore Accounting Limited  
724 Capability Green  
Luton  
Bedfordshire  
LU1 3LU

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 May 2016 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Albacore Accounting Limited  
724 Capability Green  
Luton  
Bedfordshire  
LU1 3LU

Date: .....

Abbreviated Balance Sheet  
31 May 2016

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors		427
Cash at bank		<u>8,566</u>
		<u>8,993</u>
<b>CREDITORS</b>		
Amounts falling due within one year		<u>8,991</u>
<b>NET CURRENT ASSETS</b>		<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	1
Profit and loss account		<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 12 December 2016 and were signed by:

Mrs L de Souza Vieira - Director

Notes to the Abbreviated Accounts  
for the Period 12 May 2015 to 31 May 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Allotted and issued:		Nominal value:	£
Number:	Class:		
1	Share capital 1	£1	<u>1</u>

1 Ordinary share of £1 was allotted at par during the period.