

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
V.I.N.S HOLDINGS LIMITED

V.I.N.S HOLDINGS LIMITED (REGISTERED NUMBER: 06492057)

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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V.I.N.S HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015**

DIRECTORS: V Averkiev
D Y Mikhaylov
I V Sopromadze
V P Sopromadze (Non executive)
Miss N Sopromadze

SECRETARY: M S R Lewis

REGISTERED OFFICE: 13 Craven Street
London
WC2N 5PB

REGISTERED NUMBER: 06492057 (England and Wales)

ACCOUNTANTS: Amchins
Chartered Accountants
Amchins Limited
23 Northiam
Woodside Park
London
N12 7ET

V.I.N.S HOLDINGS LIMITED (REGISTERED NUMBER: 06492057)**ABBREVIATED BALANCE SHEET
31 OCTOBER 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	-	5,993
Investments	3	-	1
		<u>-</u>	<u>5,994</u>
CURRENT ASSETS			
Debtors		-	376
Cash at bank		<u>706</u>	<u>706</u>
		706	1,082
CREDITORS			
Amounts falling due within one year		<u>(3,730)</u>	<u>(15,019)</u>
NET CURRENT LIABILITIES		<u>(3,024)</u>	<u>(13,937)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,024)	(7,943)
CREDITORS			
Amounts falling due after more than one year		(69,185)	(58,435)
NET LIABILITIES		<u>(72,209)</u>	<u>(66,378)</u>
CAPITAL AND RESERVES			
Called up share capital	4	10,000	10,000
Profit and loss account		<u>(82,209)</u>	<u>(76,378)</u>
SHAREHOLDERS' FUNDS		<u>(72,209)</u>	<u>(66,378)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

The notes form part of these abbreviated accounts

V.I.N.S HOLDINGS LIMITED (REGISTERED NUMBER: 06492057)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2015

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 Board of Directors on 12 July 2016 and were signed on its behalf by:

I V Sopromadze - Director

The notes form part of these abbreviated accounts

V.I.N.S HOLDINGS LIMITED (REGISTERED NUMBER: 06492057)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015****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).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	5,993
Impairments	<u>(5,993)</u>
At 31 October 2015	-
NET BOOK VALUE	
At 31 October 2015	-
At 31 October 2014	<u><u>5,993</u></u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2014 and 31 October 2015	<u>10,001</u>
PROVISIONS	
At 1 November 2014	10,000
Impairments	<u>1</u>
At 31 October 2015	<u>10,001</u>
NET BOOK VALUE	
At 31 October 2015	-
At 31 October 2014	<u><u>1</u></u>

V.I.N.S HOLDINGS LIMITED (REGISTERED NUMBER: 06492057)**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2015****3. FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Vox Restaurant Limited (in administration)

Country of incorporation: England & Wales

Nature of business: Restaurateurs

Class of shares:	% holding	2015 £	2014 £
Ordinary	100.00		
Aggregate capital and reserves		-	(3,916,475)
Loss for the year		-	<u>(370,833)</u>

Vox Restaurant Ltd was placed in administration on the 26 June 2015. Provision has been made in respect of the impairment in the value of the investment.

Sky Seven Limited

Country of incorporation: England & Wales

Nature of business: Dormant

Class of shares:	% holding	2015 £	2014 £
Ordinary	100.00		
Aggregate capital and reserves		-	(1,998)
Loss for the year		-	<u>(300)</u>

Investment in Sky Seven has been written off since there is a proposal to have this company struck off the register.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Other creditors- amount after more than one year of £69,185 (2014 - £58,435) is due to Mr V P Sopromadze .

Interest is payable on the loan at the rate of 2% above Bank of Scotland base rate. For the year ending 31st

October 2015, the interest amounted to £1,250 (2014- £1,250).

