

**Registered Number 06884664**

**PEPPER STREET V.C. SPV LTD**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Investments	2	67	67
		<u>67</u>	<u>67</u>
<b>Current assets</b>			
Debtors		1,616	1,616
Cash at bank and in hand		511	562
		<u>2,127</u>	<u>2,178</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,102)</u>	<u>(1,102)</u>
<b>Net current assets (liabilities)</b>		<u>1,025</u>	<u>1,076</u>
<b>Total assets less current liabilities</b>		<u>1,092</u>	<u>1,143</u>
<b>Total net assets (liabilities)</b>		<u>1,092</u>	<u>1,143</u>
<b>Capital and reserves</b>			
Called up share capital	3	230	230
Profit and loss account		862	913
<b>Shareholders' funds</b>		<u>1,092</u>	<u>1,143</u>

- For the year ending 30 April 2016 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 16 May 2016

And signed on their behalf by:

**TO Dickens, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 2016****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.

**Other accounting policies****Deferred tax**

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

**2 Fixed assets Investments**

The fixed asset investment represents 67 ordinary £1 shares in Swan Homes (East Midlands) Limited a company incorporated in England and Wales. The holding represents 67% of the issued share capital of the company.

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
230 Ordinary shares of £1 each	230	230

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