

Registered Number 06884664

PEPPER STREET V.C. SPV LTD

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Investments	2	67	67
		<u>67</u>	<u>67</u>
Current assets			
Debtors		1,804	1,804
Cash at bank and in hand		446	502
		<u>2,250</u>	<u>2,306</u>
Creditors: amounts falling due within one year		<u>(1,102)</u>	<u>(1,018)</u>
Net current assets (liabilities)		<u>1,148</u>	<u>1,288</u>
Total assets less current liabilities		<u>1,215</u>	<u>1,355</u>
Total net assets (liabilities)		<u>1,215</u>	<u>1,355</u>
Capital and reserves			
Called up share capital	3	230	230
Profit and loss account		985	1,125
Shareholders' funds		<u>1,215</u>	<u>1,355</u>

- For the year ending 30 April 2014 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 August 2014

And signed on their behalf by:

TO Dickens, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014**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>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
230 Ordinary shares of £1 each	230	230

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