

VB Pro Limited

trading as Lightspeed IT Solutions

Annual Report and Unaudited Financial Statements

for the Year Ended 31 October 2017

VB Pro Limited
trading as Lightspeed IT Solutions

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VB Pro Limited
trading as Lightspeed IT Solutions

Company Information

Director Mr Timothy John Titchmarsh

**Company
secretary** Mrs Joanne Ward

**Registered
office** Wingham House
9 Freeport Office Village
Century Drive
Braintree
Essex
CM77 8YG

Accountants Anthony Russel Limited
Wingham House
9 Freeport Office Village
Century Drive
Braintree
Essex
CM77 8YG

**Chartered Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
VB Pro Limited**

**trading as Lightspeed IT Solutions
for the Year Ended 31 October 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of VB Pro Limited for the year ended 31 October 2017 as set out on pages [3](#) to [6](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of VB Pro Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of VB Pro Limited and state those matters that we have agreed to state to the Board of Directors of VB Pro Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than VB Pro Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that VB Pro Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of VB Pro Limited. You consider that VB Pro Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of VB Pro Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Anthony Russel Limited
Winghams House
9 Freeport Office Village
Century Drive
Braintree
Essex
CM77 8YG

19 March 2018

VB Pro Limited
trading as Lightspeed IT Solutions
(Registration number: 03449787)
Balance Sheet as at 31 October 2017

	Note	2017 £	2016 £
Fixed assets		5,028	6,763
Current assets		29,031	75,898
Creditors: Amounts falling due within one year		(27,296)	(37,914)
Net current assets		1,735	37,984
Total assets less current liabilities		6,763	44,747
Provisions for liabilities		-	(1,352)
Accruals and deferred income		(1,150)	(1,400)
		5,613	41,995
Capital and reserves		5,613	41,995

The notes on pages [4](#) to [5](#) form an integral part of these financial statements.

VB Pro Limited
trading as Lightspeed IT Solutions
(Registration number: 03449787)
Balance Sheet as at 31 October 2017

Notes to the Financial Statements for the Year Ended 31 October 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Winghams House
9 Freeport Office Village
Century Drive
Braintree
Essex
CM77 8YG
England

The principal place of business is:

The Mill Cottage
Saltcote Maltings
Heybridge
Maldon
Essex
CM9 4QP
England

These financial statements were authorised for issue by the director on 19 March 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

2017

Mr Timothy John Titchmarsh

3% interest has been charged

At 1 November 2016 £	Advances to directors £	Repayments by director £	At 31 October 2017 £
48,965	25,684	(64,470)	10,180
48,965	25,684	(64,470)	10,180

VB Pro Limited
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(Registration number: 03449787)
Balance Sheet as at 31 October 2017

Notes to the Financial Statements for the Year Ended 31 October 2017

	At 1 November 2015 £	Advances to directors £	Repayments by director £	At 31 October 2016 £
2016				
Mr Timothy John Titchmarsh				
No interest has been charged	31,905	67,273	(50,213)	48,965
	<u>31,905</u>	<u>67,273</u>	<u>(50,213)</u>	<u>48,965</u>

VB Pro Limited
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Balance Sheet as at 31 October 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 19 March 2018

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Mr Timothy John Titchmarsh

Director

The notes on pages [4](#) to [5](#) form an integral part of these financial statements.