

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2014
for
VC91 Limited

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for the year ended 30 June 2014**

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**VC91
Limited**

**Company
Information
for the year ended 30 June 2014**

DIRECTOR: P N Hollings

REGISTERED OFFICE: Victoria Court
91 Huddersfield Road
Holmfirth
West Yorkshire
HD9 3JA

REGISTERED NUMBER: 06890422 (England and Wales)

Abbreviated Balance Sheet
30 June 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		1,174		773
CURRENT ASSETS					
Debtors		8,699		6,800	
Cash at bank		<u>4,807</u>		<u>4,391</u>	
		13,506		11,191	
CREDITORS					
Amounts falling due within one year		<u>14,186</u>		<u>11,430</u>	
NET CURRENT LIABILITIES			(680)		(239)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>494</u>		<u>534</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>394</u>		<u>434</u>
SHAREHOLDERS' FUNDS			<u>494</u>		<u>534</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 4 February 2015 and were signed by:

P N Hollings - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 30 June 2014**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The company has net current liabilities. The financial statements have been prepared on the going concern basis which assumes that the company will continue to exist for the foreseeable future. This is dependent on the continued support of the creditors of the company.

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 April 2008).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	1,733
Additions	828
Disposals	(600)
At 30 June 2014	<u>1,961</u>
DEPRECIATION	
At 1 July 2013	960
Charge for year	427
Eliminated on disposal	(600)
At 30 June 2014	<u>787</u>
NET BOOK VALUE	
At 30 June 2014	<u>1,174</u>
At 30 June 2013	<u>773</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2014**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2014 and 30 June 2013:

	2014 £	2013 £
P N Hollings		
Balance outstanding at start of year	5,566	2,304
Amounts advanced	17,120	26,009
Amounts repaid	(17,208)	(22,747)
Balance outstanding at end of year	<u>5,478</u>	<u>5,566</u>

The company operates a current account with the director and the above amounts disclosed are aggregates.

Interest was charged on the overdrawn directors loan account at 4% p.a.

There are no fixed terms of repayment.