

VBASYS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
31ST MARCH 2014

Company No. 04012086

WEDNESDAY



A3LYEBYH

A23

03/12/2014

#50

COMPANIES HOUSE

VBASYS LIMITED
Company No.04012086
Abbreviated Balance Sheet

	Year Ended 31 March 2014 £	Year Ended 31 March 2013 £
Fixed Assets		
Computer Equipment	301	524
Office Equipment	1,052	161
Current Assets		
Cash At Bank	4,048	4,409
Current Debtors	-	12
HMRC VAT	238	-
HMRC Corporation Tax	-	-
Prepayments	-	-
Total Current Assets	<u>4,286</u>	<u>4,421</u>
Current Liabilities		
Directors Loan A/C	7,053	6,519
HMRC VAT	-	759
HMRC Class 1A	51	107
Total Current Liabilities	<u>7,104</u>	<u>7,385</u>
Net Current Assets	(2,818)	(2,964)
Net Assets	<u><u>(1,465)</u></u>	<u><u>(2,279)</u></u>

Represented By:-

Issued Share Capital	2	2
Retained Profit/(Loss)	(1,467)	(2,281)
	<u><u>(1,465)</u></u>	<u><u>(2,279)</u></u>

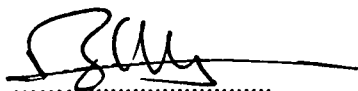
NOTES ON ABBREVIATED BALANCE SHEET

- a. For the year ended 31st March 2014 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibility for:
 - i) ensuring the company keeps accounting records which comply with section 386; and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on: 7th August 2014

And signed on their behalf by:

B Alcock, Director



B Alcock, Director
And signed on their behalf by:

Approved by the board on: 7th August 2014

b These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

accounts, so far as is applicable to the company.
of section 393, and which otherwise comply with the requirements of the Companies Act relating to of the financial year, and of its profit or loss for the financial year, in accordance with the requirements (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end (i) ensuring the company keeps accounting records which comply with section 386; and

c. The directors acknowledge their responsibility for

d. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

a For the year ended 31st March 2014 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime.

NOTES ON ABBREVIATED BALANCE SHEET

Retained Profit/(Loss)	Issued Share Capital	Represented By:-
(1,465)	(1,467)	2
(2,279)	(2,281)	2

Net Assets

Net Current Assets

Total Current Liabilities	HMRC Class 1A	HMRC VAT	Directors Loan A/C	Current Liabilities
7,104	51	-	7,053	6,519
7,385	107	759		

Total Current Assets	Prepayments	HMRC Corporation Tax	HMRC VAT	Current Debtors	Cash At Bank	Current Assets
4,286	-	-	238	-	4,048	4,048
4,421	-	-	-	15	4,409	4,409

Fixed Assets	Office Equipment	Computer Equipment
1,022	301	524
181		