VBASYS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

31ST MARCH 2014

Company No. 04012086

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	4,286	4,421
Current Liabilities		
Directors Loan A/C	7,053	6,519
HMRC VAT	-	759
HMRC Class 1A	51	107
Total Current Liabilities	7,104	7,385
Net Current Assets	(2,818)	(2,964)
Net Assets	(1,465)	(2,279)
Represented By:-		
Issued Share Capital	2	2
Retained Profit/(Loss)	(1,467)	(2,281)
	(1,465)	(2,279)

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 ....

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