

Company Registration No. 05464025 (England and Wales)

VIR2 LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2016

VIR2 LTD

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VIR2 LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		-		18,400
Tangible assets	2		-		334
			<u>-</u>		<u>18,734</u>
Current assets					
Debtors		67,812		48,265	
Cash at bank and in hand		4,250		19,907	
		<u>72,062</u>		<u>68,172</u>	
Creditors: amounts falling due within one year		<u>(83,111)</u>		<u>(87,632)</u>	
Net current liabilities			(11,049)		(19,460)
Total assets less current liabilities			(11,049)		(726)
Provisions for liabilities			-		(67)
			<u>(11,049)</u>		<u>(793)</u>
Capital and reserves					
Called up share capital	3		2		2
Revaluation reserve			-		23,000
Profit and loss account			(11,051)		(23,795)
Shareholders' funds			<u>(11,049)</u>		<u>(793)</u>

VIR2 LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2016

For the financial year ended 31 May 2016 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 February 2017

Mr R Craven
Director

Company Registration No. 05464025

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Computer equipment	33% straight line
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2 Fixed assets

	Intangible assets	angible assets	Total
	assets		
	£	£	£
Cost			
At 1 June 2015	23,000	1,565	24,565
Disposals	(23,000)	(1,565)	(24,565)
	<u> </u>	<u> </u>	<u> </u>
At 31 May 2016	-	-	-
	<u> </u>	<u> </u>	<u> </u>
Depreciation			
At 1 June 2015	4,600	1,231	5,831
On disposals	(6,900)	(1,388)	(8,288)
Charge for the year	2,300	157	2,457
	<u> </u>	<u> </u>	<u> </u>
At 31 May 2016	-	-	-
	<u> </u>	<u> </u>	<u> </u>
Net book value			
At 31 May 2016	-	-	-
	<u> </u>	<u> </u>	<u> </u>
At 31 May 2015	<u>18,400</u>	<u>334</u>	<u>18,734</u>
	<u> </u>	<u> </u>	<u> </u>

VIR2 LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr R Craven -	-	-	10,895	-	-	10,895
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		-	10,895	-	-	10,895
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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