

Registered Number 06128647

VIRTUAL MAIL ROOM LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	10,000	16,000
Tangible assets	3	545	698
		<u>10,545</u>	<u>16,698</u>
Current assets			
Stocks		8,806	10,728
Debtors		398,798	221,565
Cash at bank and in hand		114,412	114,759
		<u>522,016</u>	<u>347,052</u>
Creditors: amounts falling due within one year		<u>(337,767)</u>	<u>(212,116)</u>
Net current assets (liabilities)		<u>184,249</u>	<u>134,936</u>
Total assets less current liabilities		<u>194,794</u>	<u>151,634</u>
Total net assets (liabilities)		<u>194,794</u>	<u>151,634</u>
Capital and reserves			
Called up share capital	4	25,100	25,100
Profit and loss account		169,694	126,534
Shareholders' funds		<u>194,794</u>	<u>151,634</u>

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 June 2015

And signed on their behalf by:

M J F Bak, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 20% reducing balance

Fixtures, fittings & equipment 25% reducing balance

Intangible assets amortisation policy

Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same way unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period during which the company is expected to benefit.

2 Intangible fixed assets

	£
Cost	
At 1 January 2014	62,000
Additions	30,000
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>92,000</u>
Amortisation	
At 1 January 2014	46,000
Charge for the year	36,000
On disposals	-
At 31 December 2014	<u>82,000</u>
Net book values	
At 31 December 2014	<u>10,000</u>
At 31 December 2013	<u>16,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2014	1,660
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>1,660</u>
Depreciation	
At 1 January 2014	962
Charge for the year	153
On disposals	-
At 31 December 2014	<u>1,115</u>
Net book values	
At 31 December 2014	<u>545</u>
At 31 December 2013	<u>698</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
25,100 Ordinary shares of £1 each	25,100	25,100

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