

**Abbreviated Unaudited Accounts
for the Year Ended 30 June 2016
for
VC91 Limited**

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for the year ended 30 June 2016**

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VC91 Limited

**Company Information
for the year ended 30 June 2016**

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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		520		804
CURRENT ASSETS					
Debtors		15,724		8,411	
Cash at bank		<u>1,245</u>		<u>8,655</u>	
		16,969		17,066	
CREDITORS					
Amounts falling due within one year		<u>15,211</u>		<u>16,596</u>	
NET CURRENT ASSETS			<u>1,758</u>		<u>470</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,278		1,274
PROVISIONS FOR LIABILITIES			<u>104</u>		<u>-</u>
NET ASSETS			<u><u>2,174</u></u>		<u><u>1,274</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>2,074</u>		<u>1,174</u>
SHAREHOLDERS' FUNDS			<u><u>2,174</u></u>		<u><u>1,274</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

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 12 December 2016 and were signed by:

P N Hollings - Director

**Notes to the Abbreviated Accounts
for the year ended 30 June 2016**

1. ACCOUNTING POLICIES**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 January 2015).

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 2015	1,961
Additions	104
At 30 June 2016	<u>2,065</u>
DEPRECIATION	
At 1 July 2015	1,157
Charge for year	388
At 30 June 2016	<u>1,545</u>
NET BOOK VALUE	
At 30 June 2016	<u>520</u>
At 30 June 2015	<u>804</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	2016 £	2015 £
P N Hollings		
Balance outstanding at start of year	3,982	5,478
Amounts advanced	38,433	25,617
Amounts repaid	(29,869)	(27,113)
Balance outstanding at end of year	<u>12,546</u>	<u>3,982</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 3% p.a.

There are no fixed terms of repayment.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.