

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016
for
VIRTUOUS ERP LTD

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FOR THE YEAR ENDED 30 APRIL 2016**

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VIRTUOUS ERP LTD
Company Information
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTOR: Miss R Watts

SECRETARY: Miss R Watts

REGISTERED OFFICE: Freestyle House
8 Mercia Business Village
Coventry
Warwickshire
CV4 8HX

REGISTERED NUMBER: 09015343 (England and Wales)

ACCOUNTANTS: Trinity Accountants Limited
8 Mercia Business Village
Coventry
West Midlands
CV4 8HX

VIRTUOUS ERP LTD (REGISTERED NUMBER: 09015343)

**Abbreviated Balance Sheet
30 APRIL 2016**

	Notes	£
CURRENT ASSETS		
Stocks		2,500
Debtors		<u>43,889</u>
		46,389
CREDITORS		
Amounts falling due within one year		<u>18,128</u>
NET CURRENT ASSETS		<u>28,261</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,261</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		<u>28,260</u>
SHAREHOLDERS' FUNDS		<u>28,261</u>

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

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

The director acknowledges her 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 11 August 2016 and were signed by:

Miss R Watts - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 30 APRIL 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, excluding value added tax.

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary A	2	<u><u>1</u></u>

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.