

REGISTERED NUMBER: 09015343 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 October 2018
for
VIRTUOUS ERP LTD

**Contents of the Financial Statements
FOR THE YEAR ENDED 31 OCTOBER 2018**

	Page
Balance Sheet	1

VIRTUOUS ERP LTD (REGISTERED NUMBER: 09015343)**Balance Sheet
31 OCTOBER 2018**

	2018		2017
	£	£	£
FIXED ASSETS		30,519	692
CURRENT ASSETS	44,893		56,777
CREDITORS			
Amounts falling due within one year	(45,386)		(20,474)
NET CURRENT (LIABILITIES)/ASSETS		(493)	36,303
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,026</u>	<u>36,995</u>
CAPITAL AND RESERVES		<u>30,026</u>	<u>36,995</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Virtuous Erp Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09015343

Registered office: Freestyle House
8 Mercia Business Village
Coventry
Warwickshire
CV4 8HX

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2017 - 1).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in current assets is an amount due from the directors of £13,620 (October 2017: £54,276). The loan is interest free and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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)

VIRTUOUS ERP LTD (REGISTERED NUMBER: 09015343)

Balance Sheet - continued
31 OCTOBER 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 July 2019 and were signed by:

Miss R Watts - Director

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.