

REGISTERED NUMBER: 09015343 (England and Wales)

Unaudited Financial Statements
for the Period 1 May 2017 to 31 October 2017
for
VIRTUOUS ERP LTD

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FOR THE PERIOD 1 MAY 2017 TO 31 OCTOBER 2017**

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VIRTUOUS ERP LTD (REGISTERED NUMBER: 09015343)**Balance Sheet
31 OCTOBER 2017**

	2017		2017	
	£	£	£	£
FIXED ASSETS		692		831
CURRENT ASSETS	56,777		45,892	
CREDITORS				
Amounts falling due within one year	(20,474)		(10,031)	
NET CURRENT ASSETS		<u>36,303</u>		<u>35,861</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,995</u>		<u>36,692</u>
CAPITAL AND RESERVES		<u>36,995</u>		<u>36,692</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 period was 1 (2017 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Loans to directors decreased by £10,884.92 (2017: -£43,391.88) during this accounting period.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2017 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 2017**

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 30 July 2018 and were signed by:

Miss R Watts - Director

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Virtuous Erp Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Virtuous Erp Ltd for the period ended 31 October 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Virtuous Erp Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Virtuous Erp Ltd and state those matters that we have agreed to state to the director of Virtuous Erp Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Virtuous Erp Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Virtuous Erp Ltd. You consider that Virtuous Erp Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Virtuous Erp Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

Date:

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.