

VP CAD LTD.

**Company Registration Number:
10165687 (England and Wales)**

Unaudited statutory accounts for the year ended 31 May 2017

Period of accounts

Start date: 05 May 2016

End date: 31 May 2017

VP CAD LTD.

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VP CAD LTD.

Company Information

for the Period Ended 31 May 2017

Director:

Valentin Pasalan

Raluca Pasalan

Registered office:

17 The Coppice
The Coppice, Great North Road
New Barnet
Barnet
Hertfordshire
England
EN5 1HL

Company Registration Number:

10165687 (England and Wales)

VP CAD LTD.

Directors' Report Period Ended 31 May 2017

The directors present their report with the financial statements of the company for the period ended 31 May 2017

Directors

The director(s) shown below were appointed to the company during the period

Valentin Pasalan

05 May 2016

Raluca Pasalan

17 May 2017

This report was approved by the board of directors on 4 February 2018

And Signed On Behalf Of The Board By:

Name: Valentin Pasalan

Status: Director

Name: Raluca Pasalan

Status: Director

VP CAD LTD.

Profit and Loss Account

for the Period Ended 31 May 2017

	<i>Notes</i>	<i>13 months to 31 May 2017 £</i>
Turnover		48,630
Cost of sales		(18,452)
Gross Profit or (Loss)		30,178
Administrative Expenses		(20,167)
Operating Profit or (Loss)		10,011
Profit or (Loss) Before Tax		10,011
Tax on Profit		(2,073)
Profit or (Loss) for Period		7,938

The notes form part of these financial statements

VP CAD LTD.

Balance sheet

As at 31 May 2017

	<i>Notes</i>	<i>13 months to 31 May 2017 £</i>
Fixed assets		
Tangible assets:	2	1,670
Total fixed assets:		<u>1,670</u>
Current assets		
Debtors:	3	1,390
Cash at bank and in hand:		5,010
Total current assets:		<u>6,400</u>
Creditors: amounts falling due within one year:	4	(5,131)
Net current assets (liabilities):		<u>1,269</u>
Total assets less current liabilities:		2,939
Total net assets (liabilities):		<u>2,939</u>

The notes form part of these financial statements

VP CAD LTD.

Balance sheet continued

As at 31 May 2017

	<i>Notes</i>	<i>13 months to 31 May 2017</i>
		<i>£</i>
Capital and reserves		
Called up share capital:		1
Profit and loss account:		2,938
Shareholders funds:		<hr/> 2,939 <hr/>

For the year ending 31 May 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 4 February 2018

And Signed On Behalf Of The Board By:

Name: Valentin Pasalan

Status: Director

Name: Raluca Pasalan

Status: Director

The notes form part of these financial statements

VP CAD LTD.

Notes to the Financial Statements

for the Period Ended 31 May 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

VP CAD LTD.

Notes to the Financial Statements

for the Period Ended 31 May 2017

2. Tangible assets

	Office equipment		Total
Cost	£	£	
Additions	2,070		2,070
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 May 2017	2,070		2,070
Depreciation			
Charge for year	400		400
On disposals	-		-
Other adjustments	-		-
At 31 May 2017	400		400
Net book value			
At 31 May 2017	1,670		1,670

VP CAD LTD.

Notes to the Financial Statements

for the Period Ended 31 May 2017

3. Debtors

*13 months to
31 May 2017*
£

Trade debtors

1,390

Total

1,390

VP CAD LTD.

Notes to the Financial Statements

for the Period Ended 31 May 2017

4.Creditors: amounts falling due within one year note

	<i>13 months to 31 May 2017</i>
	£
Trade creditors	5,131
Total	<hr/> 5,131 <hr/>

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.