

VS1 VS LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2018

PAGES FOR FILING WITH REGISTRAR



John Cumming Ross Limited  
Chartered Certified Accountants  
1st Floor, Kirkland House  
11-15 Peterborough Road  
Harrow  
Middlesex  
HA1 2AX

VS1 VS LTD

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**VS1 VS LTD**

**ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE  
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF VS1 VS LTD FOR THE YEAR  
ENDED 30 NOVEMBER 2018**

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The following reproduces text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited financial statements set out on pages 2 to 3 have been extracted.

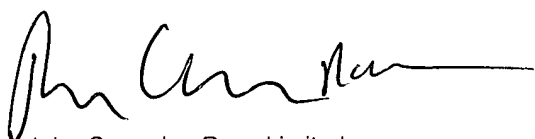
"In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of VS1 VS Ltd for the year ended 30 November 2018 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given 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/gb/en/member/professional-standards/rules-standards/acca-rulebook.html>.

Our work has been undertaken solely to prepare for your approval the financial statements of VS1 VS Ltd and state those matters that we have agreed to state to the Board of Directors of VS1 VS Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than VS1 VS Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that VS1 VS 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 VS1 VS Ltd. You consider that VS1 VS Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of VS1 VS 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.



John Cumming Ross Limited  
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15.12.18

**VS1 VS LTD**

**BALANCE SHEET**

**AS AT 30 NOVEMBER 2018**

	2018		2017	
	£	£	£	£
Fixed assets		875		975
Current assets	64,955		44,947	
Creditors: amounts falling due within one year	(33,941)		(36,232)	
Net current assets		31,014		8,715
Total assets less current liabilities		31,889		9,690
Creditors: amounts falling due after more than one year		(25,000)		-
Net assets		6,889		9,690
Capital and reserves		6,889		9,690

**Notes to the financial statements**

**1. Average employees**

The average number of persons (including directors) employed by the company during the year was 1 (2017 - 1).

**2. Financial commitments, guarantees and contingent liabilities**

Operating lease commitments not included in the balance sheet amount to £13,200 (2017 - £8,200).

**3. Bank loan security**

Bank loan is secured by director's personal guarantee.

VS1 VS Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 1st Floor, Kirkland House, 11-15 Peterborough Road, Harrow, Middlesex, HA1 2AX.

The director of the company has taken advantage under section 444 of the Companies Act 2006 to not deliver the director's report and the profit and loss account within the financial statements.

For the financial year ended 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

VS1 VS LTD

BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2018

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The financial statements were approved and signed by the director and authorised for issue on 15/07/19



Mr O Owan  
Director

Company Registration Number 10458932