

VERSAN LIMITED

**Company Registration Number:
04976936 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2014

End date: 31st January 2015

SUBMITTED

VERSAN LIMITED

Company Information for the Period Ended 31st January 2015

| | |
|-------------------------------------|--|
| Director: | Y H Wang X Debray |
| Company secretary: | Y H Wang |
| Registered office: | Unit X1 Renshaw Industrial Estate Mill Mead Staines TW18 4UQ |
| Company Registration Number: | 04976936 (England and Wales) |

VERSAN LIMITED

Abbreviated Balance sheet As at 31st January 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|----------------|-----------|
| Fixed assets | | | |
| Tangible assets: | 2 | 18,811 | 8,642 |
| Total fixed assets: | | 18,811 | 8,642 |
| Current assets | | | |
| Stocks: | | 13,100 | 16,915 |
| Debtors: | | 227,738 | 180,518 |
| Cash at bank and in hand: | | 134,189 | 115,753 |
| Total current assets: | | 375,027 | 313,186 |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 323,273 | 259,487 |
| Net current assets (liabilities): | | 51,754 | 53,699 |
| Total assets less current liabilities: | | 70,565 | 62,341 |
| Total net assets (liabilities): | | 70,565 | 62,341 |

The notes form part of these financial statements

VERSAN LIMITED

Abbreviated Balance sheet As at 31st January 2015 continued

| | Notes | 2015 £ | 2014 £ |
|----------------------------------|-------|---------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 100 | 100 |
| Profit and Loss account: | | 70,465 | 62,241 |
| Total shareholders funds: | | <u>70,565</u> | <u>62,341</u> |

For the year ending 31 January 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Y H Wang
Status: Director

The notes form part of these financial statements

VERSAN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents total sales of goods and services, net of value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Office equipment - 25% on reducing balance Plant and Machinery - 25% on reducing balance

Other accounting policies

Stock Stock represents equipment purchased on order before the balance sheet date but not installed until the following accounting year. It is valued at cost or net realisable value.

VERSAN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

2. Tangible assets

| | Total |
|------------------------|--------|
| Cost | £ |
| At 01st February 2014: | 37,913 |
| Additions: | 16,440 |
| At 31st January 2015: | 54,353 |
| Depreciation | |
| At 01st February 2014: | 29,271 |
| Charge for year: | 6,271 |
| At 31st January 2015: | 35,542 |
| Net book value | |
| At 31st January 2015: | 18,811 |
| At 31st January 2014: | 8,642 |

VERSAN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

3. Called up share capital

Allotted, called up and paid

| Previous period | | | 2014 |
|----------------------|------------------|-------------------------|------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |
| Current period | | | 2015 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |

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