

Registered number  
06368082

Virtual Accounting & Taxation Services Limited

Abbreviated Accounts

30 September 2016

**Virtual Accounting & Taxation Services Limited****Registered number:** 06368082**Abbreviated Balance Sheet****as at 30 September 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1,540	1,478
<b>Current assets</b>			
Debtors		4,997	2,573
Cash at bank and in hand		25,255	21,742
		<u>30,252</u>	<u>24,315</u>
<b>Creditors: amounts falling due within one year</b>		(10,636)	(18,199)
<b>Net current assets</b>		<u>19,616</u>	<u>6,116</u>
<b>Net assets</b>		<u>21,156</u>	<u>7,594</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		21,154	7,592
<b>Shareholders' funds</b>		<u>21,156</u>	<u>7,594</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D Prabhakar

Director

Approved by the board on 15 March 2017

# Virtual Accounting & Taxation Services Limited

## Notes to the Abbreviated Accounts

for the year ended 30 September 2016

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### ***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	18% reducing balance
0	0

### 2 Tangible fixed assets

£

#### **Cost**

At 1 October 2015	2,073
Additions	400
At 30 September 2016	<u>2,473</u>

#### **Depreciation**

At 1 October 2015	595
Charge for the year	338
At 30 September 2016	<u>933</u>

#### **Net book value**

At 30 September 2016	<u>1,540</u>
At 30 September 2015	<u>1,478</u>

### 3 Share capital

Nominal  
value

2016  
Number

2016  
£

2015  
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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