

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

VICARAGE SYSTEMS LIMITED

VICARAGE SYSTEMS LIMITED (REGISTERED NUMBER: 09317318)

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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VICARAGE SYSTEMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTORS: J S G Oversby-Powell
G W Wood

REGISTERED OFFICE: Unit 6 Motorway Industrial Estate
Forstal Road
Aylesford
Kent
ME20 7AF

REGISTERED NUMBER: 09317318 (England and Wales)

ACCOUNTANTS: Crowe Clark Whitehill LLP
10 Palace Avenue
Maidstone
Kent
ME15 6NF

VICARAGE SYSTEMS LIMITED (REGISTERED NUMBER: 09317318)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		274,614		274,614
CURRENT ASSETS					
Cash in hand		393		393	
CREDITORS					
Amounts falling due within one year		<u>240,007</u>		<u>240,007</u>	
NET CURRENT LIABILITIES			<u>(239,614)</u>		<u>(239,614)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>35,000</u>		<u>35,000</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>35,000</u>		<u>35,000</u>
SHAREHOLDERS' FUNDS			<u>35,000</u>		<u>35,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 June 2017 and were signed on its behalf by:

J S G Oversby-Powell - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. ACCOUNTING POLICIES**Accounting convention**

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

The company was dormant throughout the current year and previous period.

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2015 and 30 September 2016	274,614
NET BOOK VALUE	
At 30 September 2016	274,614
At 30 September 2015	274,614

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Amdex Solutions Limited

Nature of business: Business and domestic software development

	%			
Class of shares:	holding			
Ordinary	100.00	30.9.16	30.9.15	
		£	£	
Aggregate capital and reserves		176,618	98,043	
Profit for the year		78,575	25,818	

3. CALLED UP SHARE CAPITAL**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2016 £	2015 £
35,000	Ordinary	£1	35,000	35,000

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.