

Abbreviated Unaudited Accounts

for the Period

1 April 2014 to 31 August 2015

for

Virtual Light Ltd

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for the Period 1 April 2014 to 31 August 2015

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DIRECTOR:

D W M Kerr

SECRETARY:

Miss S L Lawton

REGISTERED OFFICE:

15 Station Road
Howden
DN14 7AF

REGISTERED NUMBER:

07972185 (England and Wales)

ACCOUNTANTS:

Easy Accountancy
Frederick House
42 Frederick Place
Brighton
East Sussex
BN1 4EA

Abbreviated Balance Sheet
31 August 2015

| | Notes | 31.8.15 £ | 31.3.14 £ |
|--|-------|---------------|---------------|
| CURRENT ASSETS | | | |
| Debtors | | 2,820 | 2,682 |
| Cash at bank | | <u>18,157</u> | <u>49,375</u> |
| | | <u>20,977</u> | <u>52,057</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>795</u> | <u>8,443</u> |
| NET CURRENT ASSETS | | <u>20,182</u> | <u>43,614</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>20,182</u> | <u>43,614</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 1 | 1 |
| Profit and loss account | | <u>20,181</u> | <u>43,613</u> |
| SHAREHOLDERS' FUNDS | | <u>20,182</u> | <u>43,614</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the
- (a) 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
- (b) requirements of 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 director on 2 December 2015 and were signed by:

D W M Kerr - Director

Notes to the Abbreviated Accounts
for the Period 1 April 2014 to 31 August 2015

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.8.15 £ | 31.3.14 £ |
|---------|----------|----------------|--------------|--------------|
| 1 | ordinary | 1 | <u>1</u> | <u>1</u> |