

Total V.R. Ltd

Unaudited [Abbreviated Accounts](#)

for the Year Ended 30 June 2015

AIMS Accountants for Business
Old Brewery House
1-3 Ashton Rd
Bristol
BS3 2EA

Total V.R. Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages [2](#) to [4](#)) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Total V.R. Ltd
for the Year Ended 30 June 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Total V.R. Ltd for the year ended 30 June 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Total V.R. Ltd, as a body, in accordance with the terms of our engagement letter dated 30 June 2011. Our work has been undertaken solely to prepare for your approval the accounts of Total V.R. Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Total V.R. Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Total V.R. Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Total V.R. Ltd. You consider that Total V.R. 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 accounts of Total V.R. 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 accounts.

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AIMS Accountants for Business
Old Brewery House
1-3 Ashton Rd
Bristol
BS3 2EA
15 December 2015

Total V.R. Ltd
(Registration number: 04011486)
Abbreviated Balance Sheet at 30 June 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		6,338	5,402
Current assets			
Debtors		9,850	655
Cash at bank and in hand		6,551	33,705
		16,401	34,360
Creditors: Amounts falling due within one year		(3,224)	(11,204)
Net current assets		13,177	23,156
Net assets		19,515	28,558
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		19,512	28,555
Shareholders' funds		19,515	28,558

For the year ending 30 June 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 director acknowledges his 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 .

Approved by the director on 15 December 2015

.....
Mr Jason Hulatt
Director

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

Total V.R. Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 June 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 July 2014	10,267	10,267
Additions	<u>3,050</u>	<u>3,050</u>
At 30 June 2015	<u>13,317</u>	<u>13,317</u>
Depreciation		
At 1 July 2014	4,865	4,865
Charge for the year	<u>2,114</u>	<u>2,114</u>
At 30 June 2015	<u>6,979</u>	<u>6,979</u>
Net book value		
At 30 June 2015	<u>6,338</u>	<u>6,338</u>
At 30 June 2014	<u>5,402</u>	<u>5,402</u>

Total V.R. Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 June 2015
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2015	2014		
	No.	£	No.	£

Ordinary shares of £1 each	3	3	3	3
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4 Related party transactions

Director's advances and credits

	2015 Advance/ Credit £	2015 Repaid £	2014 Advance/ Credit £	2014 Repaid £
Mr Jason Hulatt				
Loan from director	-	-	932	-
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