

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2015**  
**for**  
**Validation Consultancy Services Ltd**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 October 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Report of the Accountants</b>	<b>4</b>

**Validation Consultancy Services Ltd**

**Company  
Information  
for the Year Ended 31 October 2015**

**DIRECTOR:** Miss R P Jackson

**SECRETARY:** Grove House Secretaries Limited

**REGISTERED OFFICE:** 61 King Street  
Wrexham  
LL11 1HR

**REGISTERED NUMBER:** 05267670 (England and Wales)

**ACCOUNTANTS:** T.A. Gittins & Company  
Chartered Accountants,  
61 King Street  
Wrexham  
LL11 1HR

**Abbreviated Balance Sheet**  
**31 October**  
**2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		870		618
<b>CURRENT ASSETS</b>					
Debtors		18,113		13,444	
Cash at bank		<u>29,251</u>		<u>31,930</u>	
		47,364		45,374	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>33,332</u>		<u>32,243</u>	
<b>NET CURRENT ASSETS</b>			<u>14,032</u>		<u>13,131</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>14,902</u>		<u>13,749</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>14,901</u>		<u>13,748</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,902</u>		<u>13,749</u>

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

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

The director acknowledges her 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 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.
- (b)

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 21 March 2016 and were signed by:

Miss R P Jackson - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 November 2014	3,581
Additions	529
At 31 October 2015	<u>4,110</u>

**DEPRECIATION**

At 1 November 2014	2,963
Charge for year	277
At 31 October 2015	<u>3,240</u>

**NET BOOK VALUE**

At 31 October 2015	<u>870</u>
At 31 October 2014	<u>618</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
1	ordinary		<u>1</u>	<u>1</u>

**Validation Consultancy Services Ltd**

**Report of the Accountants to the Director of  
Validation Consultancy Services Ltd**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2015 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

T.A. Gittins & Company  
Chartered Accountants,  
61 King Street  
Wrexham  
LL11 1HR

Date: 21st March 2016