

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2016

FOR

Vector Analytic Limited

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Vector Analytic Limited

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2016

DIRECTORS: R A Worsley Esq.
Mrs T E Worsley

SECRETARY: Mrs T E Worsley

REGISTERED OFFICE: The Firs
Morton Road
Fernhill Heath
Worcester
Worcestershire
WR3 7UB

REGISTERED NUMBER: 03364783 (England and Wales)

ACCOUNTANTS: Worcester Accountancy Services
Helsby
199 Bilford Road
Worcester
Worcestershire
WR3 8HL

ABBREVIATED BALANCE SHEET
31ST MAY
2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,022		1,362
CURRENT ASSETS					
Stocks		106		1,126	
Debtors		4,536		14,812	
Cash at bank		<u>54,318</u>		<u>56,874</u>	
		<u>58,960</u>		<u>72,812</u>	
CREDITORS					
Amounts falling due within one year		<u>11,613</u>		<u>21,355</u>	
NET CURRENT ASSETS			<u>47,347</u>		<u>51,457</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>48,369</u>		<u>52,819</u>
CAPITAL AND RESERVES					
Called up share capital	3		45		45
Profit and loss account			<u>48,324</u>		<u>52,774</u>
SHAREHOLDERS' FUNDS			<u>48,369</u>		<u>52,819</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 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 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 Board of Directors on 9th August 2016 and were signed on its behalf by:

R A Worsley Esq. - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 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).

Turnover

Turnover represents net invoiced sales of goods, 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.

Office equipment - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 1st June 2015
and 31st May 2016

12,111

DEPRECIATION

At 1st June 2015

10,749

Charge for year

340

At 31st May 2016

11,089

NET BOOK VALUE

At 31st May 2016

1,022

At 31st May 2015

1,362

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

**2016
£
45**

2015
£
45

45 Ordinary