

VJ CONTROLS LTD

**Company Registration Number:
06389991 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st November 2013

End date: 31st October 2014

SUBMITTED

VJ CONTROLS LTD

Contents of the Financial Statements for the Period Ended 31st October 2014

[Company Information](#)

[Report of the Directors](#)

[Profit and Loss Account](#)

[Gains and Losses](#)

[Balance sheet](#)

[Notes to the Financial Statements](#)

VJ CONTROLS LTD

Company Information for the Period Ended 31st October 2014

Director:	J J Vivash
Company secretary:	E M Vivash
Registered office:	22 Horsham Close Stopsley Luton LU2 8JH
Company Registration Number:	06389991 (England and Wales)

VJ CONTROLS LTD

Directors' Report Period Ended 31st October 2014

The directors present their report with the financial statements of the company for the period ended 31st October 2014

Principal activities

The principal activity of the company in the period under review was:
Electronic engineering

Directors

The directors shown below have held office during the whole of the period from
01st November 2013 to 31st October 2014
J J Vivash

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 06 January 2015
And Signed On Behalf Of The Board By:**

Name: J J Vivash
Status: Director

VJ CONTROLS LTD

Profit and Loss Account

for the Period Ended 31st October 2014

	Notes	2014 £	2013 £
Turnover:	2	95,753	92,564
Gross profit or (loss):		<u>95,753</u>	<u>92,564</u>
Administrative expenses:	4,	56,096	56,867
Operating profit or (loss):	3	<u>39,657</u>	<u>35,697</u>
Interest receivable and similar income:		6	5
Interest payable and similar charges:		-	1
Profit or (loss) on ordinary activities before taxation:		<u>39,663</u>	<u>35,701</u>
Tax on profit or (loss) on ordinary activities:	5	8,050	7,083
Profit or (loss) for the financial year:		<u><u>31,613</u></u>	<u><u>28,618</u></u>

The notes form part of these financial statements

VJ CONTROLS LTD

Statement of total recognised gains and losses 31st October 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

VJ CONTROLS LTD

Balance sheet As at 31st October 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	6	962	285
Total fixed assets:		962	285
Current assets			
Debtors:	7	6,909	45
Cash at bank and in hand:		104,610	80,574
Total current assets:		111,519	80,619
Creditors: amounts falling due within one year	8	24,129	14,165
Net current assets (liabilities):		87,390	66,454
Total assets less current liabilities:		88,352	66,739
Total net assets (liabilities):		88,352	66,739

The notes form part of these financial statements

VJ CONTROLS LTD

Balance sheet As at 31st October 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	9	2	2
Profit and Loss account:	10	88,350	66,737
Total shareholders funds:		<u>88,352</u>	<u>66,739</u>

For the year ending 31 October 2014 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 directors acknowledge their 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.

The financial statements were approved by the Board of Directors on 06 January 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: J J Vivash
Status: Director

The notes form part of these financial statements

VJ CONTROLS LTD

Notes to the Financial Statements for the Period Ended 31st October 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board. The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible fixed assets depreciation policy

Depreciation is provided for at the following rates: Office equipment 25% on straight line basis.

VJ CONTROLS LTD

Notes to the Financial Statements for the Period Ended 31st October 2014

2 . Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

VJ CONTROLS LTD

Notes to the Financial Statements for the Period Ended 31st October 2014

3 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2014	2013
	£	£
Depreciation - owned assets:	352	95

VJ CONTROLS LTD

Notes to the Financial Statements for the Period Ended 31st October 2014

4 . Directors' remuneration

	2014	2013
	£	£
Directors' remuneration:	36,000	36,000
TOTAL:	<u>36,000</u>	<u>36,000</u>

VJ CONTROLS LTD

Notes to the Financial Statements for the Period Ended 31st October 2014

5. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2014	2013
	£	£
UK Corporation Tax:	8,050	7,083
Tax on profit or (loss) on ordinary activities:	<u>8,050</u>	<u>7,083</u>
Profit or (loss) on ordinary activities before taxation:	39,663	35,701
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	7,933	7,140
Expense not deductible for tax purposes:	253	-
Accelerated capital allowances:	136	57
Current tax charge or (credit):	<u>8,050</u>	<u>7,083</u>

VJ CONTROLS LTD

Notes to the Financial Statements for the Period Ended 31st October 2014

6. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st November 2013:	-	-	-	3,252	-	3,252
Additions:	-	-	-	1,029	-	1,029
At 31st October 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,281</u>	<u>-</u>	<u>4,281</u>
Depreciation						
At 01st November 2013:	-	-	-	2,967	-	2,967
Charge for year:	-	-	-	352	-	352
At 31st October 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,319</u>	<u>-</u>	<u>3,319</u>
Net book value						
At 31st October 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>962</u>	<u>-</u>	<u>962</u>
At 31st October 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>285</u>	<u>-</u>	<u>285</u>

VJ CONTROLS LTD

Notes to the Financial Statements for the Period Ended 31st October 2014

7. Debtors

	2014	2013
	£	£
Trade debtors:	6,909	-
Other debtors:	-	45
Total:	<u>6,909</u>	<u>45</u>

VJ CONTROLS LTD

Notes to the Financial Statements for the Period Ended 31st October 2014

8. Creditors: amounts falling due within one year

	2014	2013
	£	£
Taxation and social security:	14,620	12,585
Accruals and deferred income:	2,400	1,320
Other creditors:	7,109	260
Total:	<u>24,129</u>	<u>14,165</u>

VJ CONTROLS LTD

Notes to the Financial Statements for the Period Ended 31st October 2014

9. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

VJ CONTROLS LTD

Notes to the Financial Statements for the Period Ended 31st October 2014

10. Profit and loss account

	2014	2013
	£	£
Opening balance:	66,737	82,119
Profit or (loss) for the period:	31,613	28,618
Equity dividends paid:	10,000	44,000
Retained profit:	<u>88,350</u>	<u>66,737</u>

VJ CONTROLS LTD

Notes to the Financial Statements for the Period Ended 31st October 2014

11 . Transactions with directors

Name of director receiving advance or credit:	J J Vivash	
Description of the transaction:	Dividends	
Balance at 01st November 2013:		0
Advances or credits made:		10,000
Balance at 31st October 2014:		<u>10,000</u>