

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2012

for

V S Ltd

MONDAY



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08/10/2012

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COMPANIES HOUSE

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for the Year Ended 30 April 2012

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V S Ltd

Company Information  
for the Year Ended 30 April 2012

**DIRECTOR:**

R N. Gardiner

**SECRETARY:**

**REGISTERED OFFICE:**

33 Bridge Street  
Hereford  
Herefordshire  
HR4 9DQ

**REGISTERED NUMBER:**

03068617 (England and Wales)

**ACCOUNTANTS:**

Thorne Widgery  
Chartered Accountants  
33 Bridge Street  
Hereford  
Herefordshire  
HR4 9DQ

Abbreviated Balance Sheet  
30 April 2012

	30.4.12 £	30.4.11 £
<b>CURRENT ASSETS</b>		
Stocks	23,312	19,612
Debtors	128,720	125,851
Cash at bank	285,447	267,157
	<u>437,479</u>	<u>412,620</u>
<b>CREDITORS</b>		
Amounts falling due within one year	175,917	163,204
	<u>175,917</u>	<u>163,204</u>
<b>NET CURRENT ASSETS</b>	<u>261,562</u>	<u>249,416</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>261,562</u>	<u>249,416</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
Profit and loss account	261,560	249,414
	<u>261,560</u>	<u>249,414</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>261,562</u>	<u>249,416</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

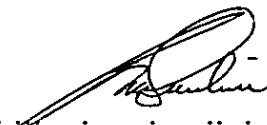
The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 . . . . . and were signed by

*C. J. Aug. 12* . . . . .

  
R N Gardiner - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2012

**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 goods, excluding value added tax.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Exports**

During the year 100% of the company's turnover relates to exports.

**2 CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid**

Number	Class	Nominal value:	30 4 12 £	30 4 11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>