

VOLUNTARY AND COMMUNITY SECTOR TRAINING (VCS TRAINING) LTD

**Company Registration Number:
08787900 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2017

Period of accounts

Start date: 01 December 2016

End date: 30 November 2017

VOLUNTARY AND COMMUNITY SECTOR TRAINING (VCS TRAINING) LTD

Contents of the Financial Statements for the Period Ended 30 November 2017

Balance sheet

Notes

VOLUNTARY AND COMMUNITY SECTOR TRAINING (VCS TRAINING) LTD

Balance sheet

As at 30 November 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	10,100	0
Investments:		0	0
Total fixed assets:		<u>10,100</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		1,250	0
Cash at bank and in hand:		240	25
Investments:		0	0
Total current assets:		<u>1,490</u>	<u>25</u>
Creditors: amounts falling due within one year:		(600)	0
Net current assets (liabilities):		<u>890</u>	<u>25</u>
Total assets less current liabilities:		10,990	25
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		(270)	0
Total net assets (liabilities):		<u>10,720</u>	<u>25</u>
Capital and reserves			
Called up share capital:		2	2
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		10,478	0
Profit and loss account:		240	23
Shareholders funds:		<u>10,720</u>	<u>25</u>

The notes form part of these financial statements

VOLUNTARY AND COMMUNITY SECTOR TRAINING (VCS TRAINING) LTD

Balance sheet statements

For the year ending 30 November 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 January 2018
and signed on behalf of the board by:**

Name: Heather Hunter
Status: Director

The notes form part of these financial statements

VOLUNTARY AND COMMUNITY SECTOR TRAINING (VCS TRAINING) LTD

Notes to the Financial Statements

for the Period Ended 30 November 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover represents amounts receivable for goods and services net of VAT and any other discounts

Tangible fixed assets and depreciation policy

Annual depreciation of computer equipment, including printers and software, is calculated at 50% per cost to write off the cost of the asset, less its residual value, over its estimated useful economic life

Valuation and information policy

Land held by the company will be revalued every third year from the date of acquisition. Land will be subject to revaluation at date of disposal.

VOLUNTARY AND COMMUNITY SECTOR TRAINING (VCS TRAINING) LTD

Notes to the Financial Statements for the Period Ended 30 November 2017

2. Tangible Assets

	Total
Cost	£
At 01 December 2016	0
Additions	10,100
Disposals	0
Revaluations	0
Transfers	0
At 30 November 2017	<u>10,100</u>
Depreciation	
At 01 December 2016	0
Charge for year	0
On disposals	0
Other adjustments	0
At 30 November 2017	<u>0</u>
Net book value	
At 30 November 2017	<u>10,100</u>
At 30 November 2016	<u>0</u>

The main asset included in these accounts is development land that the company holds in Egilsay, Orkney.

VOLUNTARY AND COMMUNITY SECTOR TRAINING (VCS TRAINING) LTD

Notes to the Financial Statements

for the Period Ended 30 November 2017

3. Changes in presentation and prior period adjustments

A small change of cash at bank / in hand has been made for the year 2015/16 being an addition of £23

VOLUNTARY AND COMMUNITY SECTOR TRAINING (VCS TRAINING) LTD

Notes to the Financial Statements

for the Period Ended 30 November 2017

4. Related party transactions

Name of the related party:	Shetney Wilvon Ltd
Relationship:	Previous Director
Description of the Transaction:	The transaction was the transference of Land at Egilsay from Shetney Wilvon Ltd to the Company. The Land was transferred in lieu of consultancy fees owed to the Director by Shetney Wilvon Ltd for the provision of training services delivered on their behalf to clients of the company.
	£
Balance at 01 December 2016	0
Balance at 30 November 2017	0

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.