

VAS CENTRAL SERVICES LLP
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2016

TUESDAY



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COMPANIES HOUSE

VAS CENTRAL SERVICES LLP

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FOR THE YEAR ENDED 31ST MAY 2016**

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VAS CENTRAL SERVICES LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31ST MAY 2016

DESIGNATED MEMBERS:

Mr P S Buttery
Mr N J Houghton
Mr M M Long
Mr I A Scott
Mr J D Sheahan

REGISTERED OFFICE:

Unit 13
Credenda Road
West Bromwich
West Midlands
B70 7JE

REGISTERED NUMBER:

OC355088 (England and Wales)

ACCOUNTANTS:

Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

BANKERS:

National Westminster Bank Plc
3 Church Street
Oldbury
Warley
West Midlands
B69 3ND

ABBREVIATED BALANCE SHEET
31ST MAY 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	2,539	2,988
CURRENT ASSETS			
Debtors		111,252	91,589
Cash at bank		23,304	24,831
		<u>134,556</u>	<u>116,420</u>
CREDITORS			
Amounts falling due within one year		<u>71,210</u>	<u>79,379</u>
NET CURRENT ASSETS		<u>63,346</u>	<u>37,041</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>65,885</u>	<u>40,029</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>65,885</u>	<u>40,029</u>
TOTAL MEMBERS' INTERESTS		<u>65,885</u>	<u>40,029</u>
Loans and other debts due to members			

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31st May 2016.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 30th January 2017 and were signed by:



Mr I A Scott - Designated member

The notes form part of these abbreviated accounts

VAS CENTRAL SERVICES LLP

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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced sales of goods and 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.

Plant and machinery - 15% on reducing balance
Computer equipment - 15% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2015	
and 31st May 2016	4,038
DEPRECIATION	
At 1st June 2015	1,050
Charge for year	449
At 31st May 2016	1,499
NET BOOK VALUE	
At 31st May 2016	2,539
At 31st May 2015	2,988

**CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
VAS CENTRAL SERVICES LLP**

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

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Vas Central Services LLP for the year ended 31st May 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the members of Vas Central Services LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Vas Central Services LLP and state those matters that we have agreed to state to the members of Vas Central Services LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Vas Central Services LLP members, as a body, for our work or for this report.

It is your duty to ensure that Vas Central Services LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Vas Central Services LLP. You consider that Vas Central Services LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Vas Central Services LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

30th January 2017