REGISTERED NUMBER: 04534286 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

VC WAREHOUSE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 December 2016

	Page
Company Information	1
Balance Sheet	2

VC WAREHOUSE LIMITED (BY SHARES)

COMPANY INFORMATION
for the year ended 31 December 2016

DIRECTORS:	M G Shaw Mrs M C Shaw
SECRETARY:	M G Shaw
REGISTERED OFFICE:	Highdown House 11 Highdown Road Leamington Spa Warwickshire CV31 1XT
REGISTERED NUMBER:	04534286 (England and Wales)
BANKERS:	HSBC 1 The Square Holsworthy Devon EX22 6DN

BALANCE SHEET
31 December 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS		**9,227**		12,299
CURRENT ASSETS	**43,330**		90,411	
CREDITORS				
Amounts falling due within one year	**(40,007)**		(55,615)	
NET CURRENT ASSETS		**3,323**		34,796
TOTAL ASSETS LESS CURRENT LIABILITIES		**12,550**		47,095
CREDITORS				
Amounts falling due after more than one year		**-**		13,064
NET ASSETS		**12,550**		34,031
CAPITAL AND RESERVES		**12,550**		34,031

NOTES TO THE FINANCIAL STATEMENTS

1. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 December 2016 and 31 December 2015:

	2016	2015
	£	£
M G Shaw and Mrs M C Shaw		
Balance outstanding at start of year	**56,212**	64,031
Amounts advanced	**38,826**	65,317
Amounts repaid	**(76,000)**	(73,136)
Balance outstanding at end of year	**19,038**	56,212

2. **CHARGES ON ASSETS**

The company had bank loans totalling £14,257 (2015 - £29,055) which were secured by way of a fixed and floating charge over the assets of the company.

continued...

BALANCE SHEET - continued
31 December 2016

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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

(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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 September 2017 and were signed on its behalf by:

M G Shaw - Director

Mrs M C Shaw - Director

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.