REGISTERED NUMBER: 04534286 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

FOR

VC WAREHOUSE LIMITED

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BALANCE SHEET
31 December 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		**6,809**		9,227
CURRENT ASSETS	**23,074**		43,330	
CREDITORS				
Amounts falling due within one year	**(29,207)**		(40,007)	
NET CURRENT (LIABILITIES)/ASSETS		**(6,133)**		3,323
TOTAL ASSETS LESS CURRENT LIABILITIES		**676**		12,550
CAPITAL AND RESERVES		**676**		12,550

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

VC Warehouse Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04534286

Registered office: Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2016 - 1) .

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

The following advances and credits to directors subsisted during the years ended 31 December 2017 and 31 December 2016:

	2017	2016
	£	£
M G Shaw and Mrs M C Shaw		
Balance outstanding at start of year	**19,038**	56,212
Amounts advanced	**47,371**	38,826
Amounts repaid	**(64,000)**	(76,000)
Balance outstanding at end of year	**2,409**	19,038

4. **CHARGES ON ASSETS**

The company had bank loans totalling £nil (2016 - £14,257) which were secured by way of a fixed and floating charge over the assets of the company.

continued...

BALANCE SHEET - continued
31 December 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 19 June 2018 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.