

Registered number
07238621

Virtual Data Centre Services Limited

Abbreviated Accounts

30 April 2016

Virtual Data Centre Services Limited**Registered number:** 07238621**Abbreviated Balance Sheet****as at 30 April 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	158,315	61,080
Current assets			
Debtors		160,461	184,296
Cash at bank and in hand		56,411	86,642
		<u>216,872</u>	<u>270,938</u>
Creditors: amounts falling due within one year		<u>(138,967)</u>	<u>(214,492)</u>
Net current assets		77,905	56,446
Total assets less current liabilities		<u>236,220</u>	<u>117,526</u>
Creditors: amounts falling due after more than one year		(73,693)	-
Net assets		<u>162,527</u>	<u>117,526</u>
Capital and reserves			
Called up share capital	3	300	300
Profit and loss account		162,227	117,226
Shareholders' funds		<u>162,527</u>	<u>117,526</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R May

Director

Approved by the board on 8 June 2016

Virtual Data Centre Services Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	3 - 5 years straight line
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Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 May 2015	167,168
Additions	158,180
At 30 April 2016	<u>325,348</u>

Depreciation

At 1 May 2015	106,088
Charge for the year	60,945
At 30 April 2016	<u>167,033</u>

Net book value

At 30 April 2016	<u>158,315</u>
At 30 April 2015	<u>61,080</u>

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	300	<u>300</u>	<u>300</u>

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