Virtual Data Centre Services Limited

Registered number: 07238621

Balance Sheet

as at 30 April 2017

	Notes		2017		2016
			£		£
Fixed assets					
Tangible assets	3		208,058		158,315
Current assets					
Debtors	4	213,168		160,461	
Cash at bank and in hand		140,118		56,411	
		353,286		216,872	
Creditors: amounts falling due within one year	5	(204,403)		(138,967)	
#NAME?			148,883		77,905
Total assets less current liabilities			356,941		236,220
Creditors: amounts falling due after more than one year	6		(107,643)		(73,693)
#NAME?			249,298		162,527
Capital and reserves					
Called up share capital			300		300
Profit and loss account			248,998		162,227
Shareholders' funds			249,298		162,527

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R May

Director

Approved by the board on 5 January 2018

Virtual Data Centre Services Limited

Notes to the Accounts

for the year ended 30 April 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor Vehicles	25% Reducing balance
Plant and machinery	20% Reducing balance
Fixtures and fittings	15% Reducing balance

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2017 Number	2016 Number
Average number of persons employed by the company	12	12

3 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 May 2016	236,818	88,530	325,348
Additions	143,859	-	143,859
At 30 April 2017	380,677	88,530	469,207

Depreciation			
At 1 May 2016	152,281	14,752	167,033
Charge for the year	75,673	18,443	94,116
At 30 April 2017	227,954	33,195	261,149
Net book value			
At 30 April 2017	152,723	55,335	208,058
At 30 April 2016	84,537	73,778	158,315

4 Debtors

	2017	2016
	£	£
Trade debtors	197,191	141,324
Other debtors	15,977	19,137
	213,168	160,461

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Obligations under finance lease and hire purchase contracts	60,784	30,980
Trade creditors	30,372	32,249
Other taxes and social security costs	33,190	41,975
Other creditors	80,057	33,763
	204,403	138,967

6 Creditors: amounts falling due after one year

	2017	2016
	£	£
Obligations under finance lease and hire purchase contracts	107,643	73,693

7 Related party transactions

Included in other debtors are directors current account balances of Mr J Murray - £3,477 Dr (2016 - £2,977 Dr) and Mr. R May - £2,798 Dr (2016 - £2,797 Dr)

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.