Registered Number: 07720470

England and Wales

VSL Laboratories Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2016

VSL Laboratories Limited
Contents Page
For the year ended 31 July 2016

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2 to 3

Registered Number :07720470

VSL Laboratories Limited
Abbreviated Balance Sheet
As at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,000	-
		2,000	**-**
Current assets			
Debtors		22,061	9,816
Cash at bank and in hand		19,851	42,278
		41,912	**52,094**
Creditors: amounts falling due within one year		(41,302)	(47,122)
Net current assets		**610**	**4,972**
Total assets less current liabilities		**2,610**	**4,972**
Creditors: amounts falling due after more than one year		(617)	(678)
Provisions for liabilities		(400)	-
Net assets		**1,593**	**4,294**
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,493	4,194
Shareholders funds		**1,593**	**4,294**

For the year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mrs S Smith Director

Date approved by the board: 11 January 2017

VSL Laboratories Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

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

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	20 Straight line
Fixtures and Fittings	20 Straight line

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
Additions	2,000
At 31 July 2016	**2,000**
Net book values	
At 31 July 2016	**2,000**

VSL Laboratories Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2016

3 Share capital

Allotted called up and fully paid	2016 £	2015 £
100 Class A shares of £1.00 each	100	100
	100	**100**

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.