REGISTERED NUMBER: 08284021 (England and Wales)

Financial Statements For The Year Ended 30 November 2016

for

VR2K Storage Consultancy Limited

VR2K Storage Consultancy Limited (Registered number: 08284021)

Contents of the Financial Statements
For The Year Ended 30 November 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Chartered Certified Accountants' Report	6

VR2K Storage Consultancy Limited

Company Information
For The Year Ended 30 November 2016

DIRECTOR:	Mr V Dalvi
REGISTERED OFFICE:	14 Hurricane Gate Bracknell Berkshire RG12 9SR
REGISTERED NUMBER:	08284021 (England and Wales)
ACCOUNTANTS:	Gower Accountancy Chartered Certified Accountants 250 Humberstone Road Leicester Leicestershire LE5 0EG

VR2K Storage Consultancy Limited (Registered number: 08284021)

Balance Sheet
30 November 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	732	1,568
CURRENT ASSETS			
Debtors	3	91,787	99,502
Cash at bank		5,701	11,738
		97,488	111,240
CREDITORS			
Amounts falling due within one year	4	(1,387)	(13,062)
NET CURRENT ASSETS		96,101	98,178
TOTAL ASSETS LESS CURRENT LIABILITIES		96,833	99,746
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Retained earnings	6	96,733	99,646
SHAREHOLDERS' FUNDS		96,833	99,746

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

Balance Sheet - continued
30 November 2016

The financial statements have been prepared 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 director on 10 July 2017 and were signed by:

Mr V Dalvi - Director

The notes form part of these financial statements

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 December 2015 and 30 November 2016	3,344
DEPRECIATION	
At 1 December 2015	1,776
Charge for year	836
At 30 November 2016	2,612
NET BOOK VALUE	
At 30 November 2016	732
At 30 November 2015	1,568

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Other debtors	91,787	99,502

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	1	-
Tax	-	12,980
VAT	90	-
Directors' current accounts	1,296	82
	1,387	13,062

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
10	Ordinary	10	100	100

6. RESERVES

	Retained carnings
	£
At 1 December 2015	99,646
Deficit for the year	(2,913)
At 30 November 2016	96,733

Chartered Certified Accountants' Report to the Director on the Unaudited Financial Statements of VR2K Storage Consultancy Limited

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of VR2K Storage Consultancy Limited for the year ended 30 November 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of VR2K Storage Consultancy Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of VR2K Storage Consultancy Limited and state those matters that we have agreed to state to the director of VR2K Storage Consultancy Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that VR2K Storage Consultancy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of VR2K Storage Consultancy Limited. You consider that VR2K Storage Consultancy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of VR2K Storage Consultancy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Gower Accountancy
Chartered Certified Accountants
250 Humberstone Road
Leicester
Leicestershire
LE5 0EG

10 July 2017

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.