

Registered Number 08379621

VIRGINIA WATER COMMUNITY PARTNERED LIBRARY LIMITED

Micro-entity Accounts

31 January 2017

VIRGINIA WATER COMMUNITY PARTNERED LIBRARY LIMITED**Micro-entity Balance Sheet as at 31 January 2017****Registered Number 08379621**

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets	1	2,998	3,630
		<u>2,998</u>	<u>3,630</u>
Current assets			
Stocks		204	253
Cash at bank and in hand		7,324	4,882
		<u>7,528</u>	<u>5,135</u>
Creditors: amounts falling due within one year		(145)	(112)
Net current assets (liabilities)		<u>7,383</u>	<u>5,023</u>
Total assets less current liabilities		<u>10,381</u>	<u>8,653</u>
Total net assets (liabilities)		<u>10,381</u>	<u>8,653</u>
Reserves			
Income and expenditure account		10,381	8,653
Members' funds		<u>10,381</u>	<u>8,653</u>

- For the year ending 31 January 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 August 2017

And signed on their behalf by:

R Sanders, Director**E A Hopkins, Director**

Notes to the Micro-entity Accounts for the period ended 31 January 2017

1 Tangible fixed assets

	£
Cost	
At 1 February 2016	4,324
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2017	<u>4,324</u>
Depreciation	
At 1 February 2016	694
Charge for the year	632
On disposals	-
At 31 January 2017	<u>1,326</u>
Net book values	
At 31 January 2017	<u>2,998</u>
At 31 January 2016	<u>3,630</u>

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.