Registration number: 8792913

VSBF Consulting Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2015

VSBF Consulting Ltd
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VSBF Consulting Ltd
(Registration number: 8792913)
Abbreviated Balance Sheet at 30 November 2015

	Note	30 November 2015 £	30 November 2014 £
Fixed assets			
Tangible fixed assets		906	610
Current assets			
Debtors		22,002	9,970
Cash at bank and in hand		7,663	10,392
		29,665	20,362
Creditors: Amounts falling due within one year		(29,162)	(19,929)
Net current assets		503	433
Total assets less current liabilities		1,409	1,043
Provisions for liabilities		(172)	(122)
Net assets		1,237	921
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		1,235	919
Shareholders' funds		1,237	921

For the year ending 30 November 2015 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 director acknowledges his 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 .

Approved by the director on 28 July 2016

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David James Mackintosh
Director

The notes on pages 2 to 4 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Turnover

Turnover represents amounts chargeable, net of value added tax imputed under the flat rate value added tax scheme, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33.33% reducing balance basis

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 December 2014	916	916
Additions	749	749
At 30 November 2015	1,665	1,665
Depreciation		
At 1 December 2014	306	306
Charge for the year	453	453
At 30 November 2015	759	759
Net book value		
At 30 November 2015	906	906
At 30 November 2014	610	610

3 Share capital

Allotted, called up and fully paid shares

	30 November 2015		30 November 2014	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1
Ordinary A shares of £1 each	1	1	1	1
	2	2	2	2

4 Related party transactions

Director's advances and credits

	Year ended 30 November 2015 Advance/ Credit £	Year ended 30 November 2015 Repaid £	27 November 2013 to 30 November 2014 Advance/ Credit £	27 November 2013 to 30 November 2014 Repaid £
David James Mackintosh				

Specific advances made to the director during the year	19,839	2,137	7,495	-

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.