

Vsbf Consulting Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2016

Company Requirements Ltd
53 High Street
Cleobury Mortimer
Kidderminster
Worcestershire
DY14 8DQ

Vsbf Consulting Ltd

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Vsbf Consulting Ltd

Company Information

Director Mr David James Mackintosh

Company secretary Mrs Eve Mackintosh

Registered office 2 The Larches
Butterfield Road
Boreham
CM3 3DP

Accountants Company Requirements Ltd
53 High Street
Cleobury Mortimer
Kidderminster
Worcestershire
DY14 8DQ

Vsbf Consulting Ltd

Director's Report for the Year Ended 30 November 2016

The director presents his report and the financial statements for the year ended 30 November 2016.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Mr David James Mackintosh

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 11 August 2017 and signed on its behalf by:

.....
Mr David James Mackintosh
Director

Vsbf Consulting Ltd

Profit and Loss Account for the Year Ended 30 November 2016

	Note	Total 30 November 2016 £	Total 30 November 2015 £
Turnover		117,957	134,206
Staff costs		(17,433)	(5,641)
Depreciation and other amounts written off assets		(703)	(453)
Other charges		<u>(6,764)</u>	<u>(6,984)</u>
Profit before tax		93,057	121,128
Taxation		<u>(18,509)</u>	<u>(24,166)</u>
Profit for the year		<u><u>74,548</u></u>	<u><u>96,962</u></u>

The notes on page 5 form an integral part of these financial statements.

Vsbf Consulting Ltd

(Registration number: 8792913)

Balance Sheet as at 30 November 2016

	Note	2016 £	2015 £
Fixed assets		1,418	906
Current assets		34,670	29,665
Creditors: Amounts falling due within one year		(23,330)	(29,161)
Net current assets		11,340	504
		12,758	1,410
Capital and reserves		12,758	1,410

The notes on page 5 form an integral part of these financial statements.

Vsbf Consulting Ltd

(Registration number: 8792913)

Balance Sheet as at 30 November 2016

Notes to the Financial Statements for the Year Ended 30 November 2016

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

2 The Larches
Butterfield Road
Boreham
CM3 3DP

These financial statements were authorised for issue by the director on 11 August 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	At 1 December 2015 £	Advances to directors £	Repayments by director £	At 30 November 2016 £
2016				
Mr David James Mackintosh				
Advances	18,171	34,000	(29,110)	23,060
3% interest charged on balances over £10,000	-	587	-	587
	<u>18,171</u>	<u>34,587</u>	<u>(29,110)</u>	<u>23,648</u>

	At 1 December 2014 £	Advances to directors £	Repayments by director £	At 30 November 2015 £
2015				
Mr David James Mackintosh				
Advances	7,495	19,957	(9,743)	17,710
3% interest charged on balances over £10,000	-	461	-	461
	<u>7,495</u>	<u>20,418</u>	<u>(9,743)</u>	<u>18,171</u>

Vsbf Consulting Ltd

(Registration number: 8792913)

Balance Sheet as at 30 November 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

For the financial year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 11 August 2017

.....

Mr David James Mackintosh

Director

The notes on page 5 form an integral part of these financial statements.

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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.