

VSBF Consulting Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2017

VSBF Consulting Ltd

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VSBF Consulting Ltd

Profit and Loss Account for the Year Ended 30 November 2017

	2017 £	2016 £
Turnover	105,940	117,957
Other income	892	613
Staff costs	(21,034)	(17,433)
Depreciation and other amounts written off assets	(514)	(703)
Other charges	<u>(10,025)</u>	<u>(7,377)</u>
Profit before tax	75,259	93,057
Taxation	<u>(14,467)</u>	<u>(18,509)</u>
Profit for the year	<u><u>60,792</u></u>	<u><u>74,548</u></u>

VSBF Consulting Ltd
(Registration number: 8792913)
Balance Sheet as at 30 November 2017

	2017 £	2016 £
Fixed assets	<u>1,028</u>	<u>1,418</u>
Current assets	50,107	34,670
Prepayments and accrued income	231	-
Creditors: Amounts falling due within one year	<u>(37,817)</u>	<u>(23,330)</u>
Net current assets	<u>12,521</u>	<u>11,340</u>
	<u>13,549</u>	<u>12,758</u>
Capital and reserves	<u>13,549</u>	<u>12,758</u>

VSBF Consulting Ltd
(Registration number: 8792913)
Balance Sheet as at 30 November 2017

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 20 August 2018.

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 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2016 - 2).

3 Related party transactions

Transactions with directors

	At 1 December 2016 £	Advances to directors £	Repayments by director £	At 30 November 2017 £
2017				
Mr David James Mackintosh				
Advances	23,648	35,057	(29,937)	28,767
3%/2.5% interest charged on balances over £10,000	-	876	-	876
	<u>23,648</u>	<u>35,933</u>	<u>(29,937)</u>	<u>29,643</u>

	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%/2.5% 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>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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Balance Sheet as at 30 November 2017

For the financial year ending 30 November 2017 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 20 August 2018

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Mr David James Mackintosh
Director

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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.