Company Registration No. 09525976 (England and Wales)

VSC PRIVATE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

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UNAUDITED ACCOUNTS
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VSC PRIVATE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

Director	Viranjan Sanjeewa Simon
Company Number	09525976 (England and Wales)

VSC PRIVATE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	4	73,000	73,000
Tangible assets	5	17,006	26,691
		90,006	99,691
Current assets			
Cash at bank and in hand		1,398	248
Creditors: amounts falling due within one year	6	(110,620)	(43,137)
Net current liabilities		(109,222)	(42,889)
Total assets less current liabilities		(19,216)	56,802
Creditors: amounts falling due after more than one year	7	(154)	(6,354)
Provisions for liabilities			
Deferred tax		(3,400)	(5,338)
Net (liabilities)/assets		(22,770)	45,110
Capital and reserves			
Called up share capital	8	200,000	200,000
Profit and loss account		(222,770)	(154,890)
Shareholders' funds		(22,770)	45,110

For the year ending 30 April 2018 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 July 2018.

Viranjan Sanjeewa Simon
Director

Company Registration No. 09525976

1 Statutory information

VSC Private Limited is a private company, limited by shares, registered in England and Wales, registration number 09525976.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% straight line
Motor vehicles	25% straight line

Intangible fixed assets
Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

4 Intangible fixed assets

	Goodwill £
Cost	
At 1 May 2017	73,000
At 30 April 2018	73,000
Amortisation	
At 1 May 2017	-
At 30 April 2018	-
Net book value	
At 30 April 2018	73,000
At 30 April 2017	73,000

5 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 May 2017	36,600	9,461	46,061
At 30 April 2018	36,600	9,461	46,061
Depreciation			
At 1 May 2017	14,640	4,730	19,370
Charge for the year	7,320	2,365	9,685
At 30 April 2018	21,960	7,095	29,055
Net book value			
At 30 April 2018	14,640	2,366	17,006
At 30 April 2017	21,960	4,731	26,691

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	6,765	6,765
Taxes and social security	494	1,915
Loans from directors	103,361	34,457
	110,620	43,137

7 Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Bank loans	154	6,354

8 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
200,000 Ordinary shares of £1 each	200,000	200,000

9 Transactions with related parties

Amounts owed to directors as at the balance sheet date were: £103,361 (2017: £34,457)

10 Average number of employees

During the year the average number of employees was 2 (2017: 2).

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.