

**Abbreviated Unaudited Accounts  
for the Year Ended 31 October 2015  
for  
Varlowe Industrial Services Limited**

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for the Year Ended 31 October 2015**

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**Varlowe Industrial Services Limited**

**Company Information  
for the Year Ended 31 October 2015**

**DIRECTORS:** S M Varden  
Mrs R Varden

**SECRETARY:** Mrs R Varden

**REGISTERED OFFICE:** Patrick Gregory Road  
Wednesfield  
West Midlands  
WV11 3DU

**REGISTERED NUMBER:** 04928815 (England and Wales)

**ACCOUNTANTS:** Tomkinson Teal Limited  
Hanover Court  
5 Queen Street  
Lichfield  
Staffordshire  
WS13 6QD

**Varlowe Industrial Services Limited (Registered number: 04928815)**

**Abbreviated Balance Sheet  
31 October 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	152,043	117,724
<b>CURRENT ASSETS</b>			
Stocks		8,300	6,900
Debtors		505,353	319,195
Cash at bank		<u>52,674</u>	<u>38,299</u>
		566,327	364,394
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(456,216)</u>	<u>(269,311)</u>
<b>NET CURRENT ASSETS</b>		<u>110,111</u>	<u>95,083</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		262,154	212,807
<b>CREDITORS</b>			
Amounts falling due after more than one year		(36,563)	(10,800)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(24,600)</u>	<u>(20,700)</u>
<b>NET ASSETS</b>		<u>200,991</u>	<u>181,307</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>200,891</u>	<u>181,207</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>200,991</u>	<u>181,307</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**Varlowe Industrial Services Limited (Registered number: 04928815)**

**Abbreviated Balance Sheet - continued**  
**31 October 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 June 2016 and were signed on its behalf by:

Mrs R Varden - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- See below
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Website development	- 25% on reducing balance

Leasehold property improvements will be amortised over 3 years commencing 01/11/15.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014	256,211
Additions	61,604
At 31 October 2015	<u>317,815</u>
<b>DEPRECIATION</b>	
At 1 November 2014	138,487
Charge for year	27,285
At 31 October 2015	<u>165,772</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>152,043</u>
At 31 October 2014	<u>117,724</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
NIL	Ordinary	£1	-	100
45	Ordinary A	£1	45	-
45	Ordinary B	£1	45	-
5	Ordinary C	£1	5	-
5	Ordinary D	£1	5	-
			<u>100</u>	<u>100</u>

During the year ordinary shares were reclassified into ordinary A, B, C and D shares.

The ordinary A shares, ordinary B shares, ordinary C shares and ordinary D shares are separate classes of shares for the purpose of declaring dividends.

In all other respects, the shares rank pari passu.

**4. RELATED PARTY DISCLOSURES**

**S M Varden & R Varden**

Directors of the company

Rent £26,400 (2014 - £24,600)

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Varlowe Industrial Services Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Varlowe Industrial Services Limited for the year ended 31 October 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Varlowe Industrial Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Varlowe Industrial Services Limited and state those matters that we have agreed to state to the Board of Directors of Varlowe Industrial Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Varlowe Industrial Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Varlowe Industrial Services Limited. You consider that Varlowe Industrial Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Varlowe Industrial Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Tomkinson Teal Limited  
Hanover Court  
5 Queen Street  
Lichfield  
Staffordshire  
WS13 6QD

3 June 2016

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.