

REGISTERED NUMBER 06753351 (England and Wales)

**Abbreviated Accounts For The Year Ended 30 November 2012**

**for**

**Vhs1 Ltd**

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**Vhs1 Ltd**

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For The Year Ended 30 November 2012**

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**Vhs1 Ltd**

**Company Information  
For The Year Ended 30 November 2012**

**DIRECTOR.** S Newlove

**REGISTERED OFFICE.** 46 Elmcroft Avenue  
Sidcup  
Kent  
DA15 8NN

**REGISTERED NUMBER:** 06753351 (England and Wales)

**Vhs1 Ltd**

**Abbreviated Balance Sheet  
30 November 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	4,086	5,448
<b>CURRENT ASSETS</b>			
Debtors		1,302	2,549
Cash at bank		2,665	500
		<u>3,967</u>	<u>3,049</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>6,702</u>	<u>7,118</u>
<b>NET CURRENT LIABILITIES</b>		<u>(2,735)</u>	<u>(4,069)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,351	1,379
<b>PROVISIONS FOR LIABILITIES</b>		<u>817</u>	<u>1,090</u>
<b>NET ASSETS</b>		<u><u>534</u></u>	<u><u>289</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>434</u>	<u>189</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>534</u></u>	<u><u>289</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012

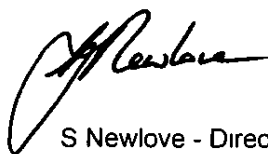
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 director on 19 June 2013 and were signed by



S Newlove - Director

The notes form part of these abbreviated accounts

**Vhs1 Ltd**

**Notes to the Abbreviated Accounts  
For The Year Ended 30 November 2012**

**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 April 2008)

**Turnover**

Turnover represents net invoiced sales of services, 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

Plant and machinery etc            - 20% on cost

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2011	
and 30 November 2012	6,809
<b>DEPRECIATION</b>	
At 1 December 2011	1,361
Charge for year	1,362
At 30 November 2012	2,723
<b>NET BOOK VALUE</b>	
At 30 November 2012	4,086
At 30 November 2011	5,448

**3 CALLED UP SHARE CAPITAL**

Number	Class	Nominal value £1	2012 £	2011 £
100	ordinary		100	100

**4 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 30 November 2012 and 30 November 2011

	2012 £	2011 £
<b>S Newlove</b>		
Balance outstanding at start of year	2,549	4,690
Amounts advanced	1,302	2,549
Amounts repaid	(2,549)	(4,690)
Balance outstanding at end of year	1,302	2,549