

Registered Number 04507808

Virpro Limited

Abbreviated Accounts

31 March 2011

**Virpro Limited**

**Registered Number 04507808**

**Company Information**

**Registered Office:**

Riversdale House  
33 Poole Road  
Wimborne  
Dorset  
BH21 1QB

**Reporting Accountants:**

Holland MacLennan & Co.  
Chartered Accountants  
115 Crockhamwell Road  
Woodley  
Reading  
RG5 3JP

Virpro Limited

Registered Number 04507808

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	528	704
		<u>528</u>	<u>704</u>
<b>Current assets</b>			
Debtors		5,359	21,582
Cash at bank and in hand		44,808	25,950
Total current assets		<u>50,167</u>	<u>47,532</u>
<b>Creditors: amounts falling due within one year</b>		(24,761)	(25,727)
<b>Net current assets (liabilities)</b>		25,406	21,805
<b>Total assets less current liabilities</b>		<u>25,934</u>	<u>22,509</u>
<b>Provisions for liabilities</b>		(111)	(91)
<b>Total net assets (liabilities)</b>		<u>25,823</u>	<u>22,418</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		24,823	21,418
<b>Shareholders funds</b>		<u>25,823</u>	<u>22,418</u>

- 
- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 November 2011

And signed on their behalf by:

**C E Glide, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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, which are recognised when the services are provided.

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment                      25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 April 2010	-	3,451
At 31 March 2011	-	<u>3,451</u>
<b>Depreciation</b>		
At 01 April 2010		2,747
Charge for year	-	176
At 31 March 2011	-	<u>2,923</u>
<b>Net Book Value</b>		
At 31 March 2011		528
At 31 March 2010	-	<u>704</u>

3 **Share capital**

	2011 £	2010 £
<b>Allotted, called up and fully paid:</b>		
1000 Ordinary shares of £1 each	1,000	1,000