

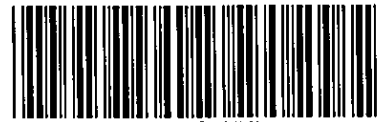
REGISTERED NUMBER 04854536 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

VIRTUAL OFFICE PA LIMITED

THURSDAY



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20/12/2012

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COMPANIES HOUSE

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for the Year Ended 31 March 2012

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VIRTUAL OFFICE PA LIMITED

Company Information
for the Year Ended 31 March 2012

DIRECTOR: Mrs W J Edgell

SECRETARY: A J Edgell

REGISTERED OFFICE: 50 Prince of Wales Avenue
Regents Park
Southampton
Hampshire
SO15 4LR

REGISTERED NUMBER: 04854536 (England and Wales)

ACCOUNTANTS: Richard Baker & Co
The Gatehouse
Wick Drive
New Milton
Hampshire
BH25 6SJ

VIRTUAL OFFICE PA LIMITED (Registered number 04854536)

Abbreviated Balance Sheet

31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Office equipment	2		2,590		989
CURRENT ASSETS					
Debtors		695		151	
Cash at bank		21		106	
		<u>716</u>		<u>257</u>	
CREDITORS					
Amounts falling due within one year		<u>2,668</u>		<u>1,056</u>	
NET CURRENT LIABILITIES			<u>(1,952)</u>		<u>(799)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>638</u>		<u>190</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>636</u>		<u>188</u>
SHAREHOLDERS' FUNDS			<u>638</u>		<u>190</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 10 December 2012 and were signed by



Mrs W J Edgell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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

Office equipment - 15% per annum reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2011	2,474
Additions	2,058
	<hr/>
At 31 March 2012	4,532
	<hr/>
DEPRECIATION	
At 1 April 2011	1,485
Charge for year	457
	<hr/>
At 31 March 2012	1,942
	<hr/>
NET BOOK VALUE	
At 31 March 2012	2,590
	<hr/> <hr/>
At 31 March 2011	989
	<hr/> <hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31.3.12	31 3 11
		£1	£	£
2	Ordinary		2	2
			<hr/> <hr/>	<hr/> <hr/>