

Registered Number: 05642584

England and Wales

VIRTUATEL LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2014



VIRTUATEL LIMITED
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VIRTUATEL LIMITED
Accountants' Report
For the year ended 31 December 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2014 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....
Brindley Goldstein Limited

103 High Street
Waltham Cross
Hertfordshire
EN8 7AN

Dated: 07 August 2015

VIRTUATEL LIMITED
Abbreviated Balance Sheet
As at 31 December 2014

	Notes	2014 £	2013 £
Fixed assets			
Investments	2	50,250	50,250
		<u>50,250</u>	<u>50,250</u>
Current assets			
Debtors		452,844	330,896
Cash at bank and in hand		237,373	258,026
		<u>690,217</u>	<u>588,922</u>
Creditors: amounts falling due within one year		(81,130)	(66,661)
Net current assets		<u>609,087</u>	<u>522,261</u>
Total assets less current liabilities		<u>659,337</u>	<u>572,511</u>
Net assets		<u>659,337</u>	<u>572,511</u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		649,337	562,511
		<u>659,337</u>	<u>572,511</u>
Shareholders funds		<u>659,337</u>	<u>572,511</u>

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the micro-entity provisions. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors


A.P. Weaser
Director

Date approved by the board: 07 August 2015

VIRTUATEL LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2014

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

2 Fixed asset investments

	Fixed asset investments
Cost	£
At 01 January 2014	50,250
At 31 December 2014	<u>50,250</u>
Net book value	
At 31 December 2014	<u>50,250</u>
At 01 January 2014	<u>50,250</u>

3 Share capital

	2014	2013
Allotted called up and fully paid	£	£
10,000 Ordinary shares of £1.00 each	10,000	10,000
	<u>10,000</u>	<u>10,000</u>