

REGISTERED NUMBER: 4854536 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2009

for

VIRTUAL OFFICE PA LIMITED

MONDAY



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for the Year Ended 31 March 2009

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VIRTUAL OFFICE PA LIMITED

Company Information
for the Year Ended 31 March 2009

DIRECTOR: Mrs W J Edgell

SECRETARY: A J Edgell

REGISTERED OFFICE: 17 Fawn Gardens
New Milton
Hampshire
BH25 5GJ

REGISTERED NUMBER: 4854536 (England and Wales)

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

VIRTUAL OFFICE PA LIMITED (Registered number: 4854536)

Abbreviated Balance Sheet
31 March 2009

	Notes	31.3.09 £	£	31.3.08 £	£
FIXED ASSETS					
Office equipment	2		1,368		1,609
CURRENT ASSETS					
Cash at bank		26		531	
CREDITORS					
Amounts falling due within one year		<u>1,253</u>		<u>1,106</u>	
NET CURRENT LIABILITIES			<u>(1,227)</u>		<u>(575)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>141</u>		<u>1,034</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>139</u>		<u>1,032</u>
SHAREHOLDERS' FUNDS			<u>141</u>		<u>1,034</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

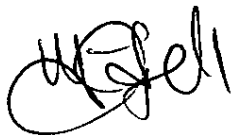
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 8 December 2009 and were signed by:



Mrs W J Edgell - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2009

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 2007).

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.

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2008 and 31 March 2009	2,474
DEPRECIATION	
At 1 April 2008	865
Charge for year	241
At 31 March 2009	1,106
NET BOOK VALUE	
At 31 March 2009	1,368
At 31 March 2008	1,609

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
2	Ordinary	£1	2	2