Registered Number 03555629

VIKASH INVESTMENTS LIMITED

Abbreviated Accounts

31 December 2011

VIKASH INVESTMENTS LIMITED **Registered Number 03555629**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
	2	$	$	$	$
Fixed assets					
Investments	3		1,732,859		1,732,859
Total fixed assets			1,732,859		1,732,859
Current assets					
Debtors		321,097		260,529	
Investments		63,358		64,194	
Cash at bank and in hand		30,422		13,460	
Total current assets		414,877		338,183	
Prepayments and accrued income (not expressed within current asset sub-total)		(5,485)		(4,312)	
Net current assets			409,392		333,871
Total assets less current liabilities			2,142,251		2,066,730
Creditors: amounts falling due after one year			(1,474,344)		(1,474,344)
Total net Assets (liabilities)			667,907		592,386
Capital and reserves					
Called up share capital			850,000		850,000
Profit and loss account			(182,093)		(257,614)
Shareholders funds			667,907		592,386

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
   i. ensuring the company keeps accounting records which comply with Section 386; and
   ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 25 September 2012

And signed on their behalf by:
David Michael Buckle, Director

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group

2 Exchange rates

Monetary assets and liabilities denominated in foreign currencies are translated into dollars at rates of exchange ruling at the balance sheet date.

3 Investments (fixed assets)

Investments held as fixed assets are shown at cost less provision for impairment