VN ACCOUNTING LIMIED REGISTERED NUMBER: 05029548 (England and Wales)

UNAUDITED ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2012 **OF VN ACCOUNTING LTD**



28/02/2013 COMPANIES HOUSE

VN ACCOUNTING LIMIED REGISTERED NUMBER: 05029548 (England and Wales)

CONTENTS

	Page
Company Information	3
The Directors Report	4
Statement of Financial Position	5-6
Notes to the Abbreviated Accounts	7-8



COMPANY INFORMATION

DIRECTORS:

Mr. Vishal Nanda

SECRETARY

Mr K C Nanda 70 College Street Portsmouth PO1 3HA

REGISTERED OFFICE

316 Weyhouse 15 Church Street Weybridge LONDON KT13 8NA

REGISTERED NUMBER

05029548 England and Wales



DIRECTORS REPORT FOR THE YEAR ENDING 31ST MARCH 2012

DIRECTORS DETAILS:

The directors as named below make up the existing and new directors for the period ending 31st March 2012

NAME		HAREHOLDING	DIVIDENDS	LOAN TO COMPANY
1	Mr Vishal Nanda	1	0	£111,185 81
	TOTAL ISSUED SHARE CAPITA TOTAL DIVIDENDS TOTAL LOAN TO COMPANY	L <u>1</u>	<u>o</u>	<u>£111,185 81</u>

PRINCIPLE ACTIVITIES AND REVIEW OF THE BUSINESS

SIC 4521 - General construction & civil engineering

SIC 7412 - Accounting, auditing; tax consult

VN Accounting Ltd continues to provide Accounting services in the main.

DIRECTOR'S RESPONSIBILITY

The director's responsibilities have been acknowledged and set out in the abbreviated financial statement

By Order of the board

Mr. Visha Manda

Director

26th February 2013



VN ACCOUNTING LIMIED REGISTERED NUMBER: 05029548 (England and Wales)

STATEMENT OF FINANCIAL POSITION AS AT 31ST MARCH

ASSETS
Non Current Assets Plant and Equipment Investments
Current Assets
Debtors Cash and Cash Equivalents
Total Assets
EQUITY AND LIABILITIES
Equity Attributable to the Members Called Up Share Capital Retained Earnings
Non Current Liabilities Long Term Borrowing
Current Liabilities Trade and Other Payables Current taxation payable
Total Equity and Liabilities

Notes				
1	2012	2012	2011	2011
2 3		163 13 2,205 00		326 24 2,205 00
	1,899 59 2,322 69	4,222 28 6,590.41	297 69	297 69 2,828.93
4 5&6	1 00 (104,596 40)	(10 4 ,595 40) 111,185 81	1 00 (94,290 98)	(94,289 98) 96,894 00
		6,590 41	224 91	224 91 2,828 93

- For the year ending 31st March 2012 the company was entitled to exemption from audit under Α section 477 of the Companies Act 2006 relating to small companies
- В Directors' responsibilities;

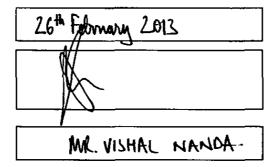
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board on

And signed on their behalf by Director(s)

Directors Name





(England and Wales)

NOTES TO THE ACCOUNTS

1 ACCOUNTING POLICIES

Basis of preparing the financial Statements

The financial statements were prepared on a going concern basis

Accounting Conventions

The historic cost convention was used in preparing the financial statements and in accordance with International Financial Reporting Standard.

2 NON CURRENT ASSETS

Non-current assets comprising plant and equipment are stated at cost less depreciation. Depreciation is calculated at rates so as to write of write off the asset over it's expected useful life. It is calculated as follows.

Plant and Equipment

20% Straight line depreciation

Plant and equipment valuation schedule

Cost :	ag at	31et	March	2011	2 31et	March	2012

Depeciation as at: 1st April 2011

Charge for the year

Net book value

31st March 2011

31st March 2012

	£	
	815	57
	489 163 652	11
		<u> </u>
	326	24
	163	13



NOTES TO THE ACCOUNTS (continued)

3 INVESTMENTS

These comprise of long term share invested and valued at historic cost

4 FOREIGN CURRENCY TRANSLATION

In line with IAS 21, transactions are valued at their sterling equivalent at the time of posting Any exchange gains or losses from the valuation of receivables and payables at the balance sheet cut off date are taken to the income statement. Profits or losses from fluctuating exchange rates are taken into account when calculating net income

5 LONG TERM BORROWING

This is made up entirely of the director's loan to the company No loan interest is charged to the company

6 RELATED PARTY DISCLOSURES

The director's loan to the company comprises largest disclosure.

Building works were carried out on the Director's property during the year. Revenue has not been recognised in the year ending 31st March 2012, due to continuing managerial involvement and unfinished nature of the projects. The value of the projects are estimated at £12,000 for the year ending 31st March 2012. Revenue is due to be recognised in the early part of the year ending 31st March 2013.

