

Registered number
06656578

VALICA LIMITED

Abbreviated Accounts

31 March 2011

C7026

VALICA LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of VALICA LIMITED for the year ended 31 March 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of VALICA LIMITED for the year ended 31 March 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

CMEASY Ltd
Chartered Accountants
Anglo-Dal House
5 Spring Villa Park
Edgware
HA8 7EB

30 November 2011

VALICA LIMITED**Registered number:** 06656578**Abbreviated Balance Sheet
as at 31 March 2011**

	Notes	2011 £	2010 £
Current assets			
Cash at bank and in hand		25,881	18,373
Creditors: amounts falling due within one year		(23,008)	(17,642)
Net current assets		<u>2,873</u>	<u>731</u>
Net assets		<u>2,873</u>	<u>731</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		2,871	729
Shareholders' funds		<u>2,873</u>	<u>731</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

F RODRIGUEZ**Director**

Approved by the board on 30 November 2011

VALICA LIMITED

Notes to the Abbreviated Accounts for the year ended 31 March 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.