Company Registration No. 12032678 (England and Wales)

VIYASH LTD
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

VIYASH LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Current assets			
Inventories		38,500	30,000
Debtors	4	12,000	12,000
Cash at bank and in hand		5,463	13,181
		55,963	55,181
Creditors: amounts falling due within one year	5	(6,048)	(4,513)
Net current assets		49,915	50,668
Total assets less current liabilities		49,915	50,668
Creditors: amounts falling due after more than one year	6	(48,432)	(50,000)
Net assets		1,483	668
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,383	568
Shareholders' funds		1,483	668

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 June 2023 and were signed on its behalf by

UMASHANKARAN SRI LA SRI VISVANATH KURUKKAL
Director

Company Registration No. 12032678

1 Statutory information

VIYASH LTD is a private company, limited by shares, registered in England and Wales, registration number 12032678. The registered office is 40 Hitchin Road, Upper Caldecote, Biggleswade, SG18 9BT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

4 Debtors	2022	2021
	£	£
Amounts falling due after more than one year		
Accrued income and prepayments	12,000	12,000

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	4,612	3,284
Taxes and social security	1,436	1,229
	6,048	4,513

6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	48,432	50,000

7 Average number of employees

During the year the average number of employees was 4 (2021: 4).