

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
VIRAL DOSHI ASSOCIATES LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2012**

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VIRAL DOSHI ASSOCIATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012**

DIRECTORS:

Mr. Viral Doshi
Dr. Rasikbala Doshi

SECRETARY:

Mr. Viral Doshi

REGISTERED OFFICE:

C/o Nicholson & Co.
Monument House
215 Marsh Road
Pinner
Middlesex
HA5 5NE

REGISTERED NUMBER:

04557567 (England and Wales)

ACCOUNTANTS:

Nicholson & Co.
Chartered Accountants
Monument House
215 Marsh Road
Pinner
Middlesex
HA5 5NE

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2012**

	Notes	31.10.12 £	31.10.11 £
FIXED ASSETS			
Tangible assets	2	373	497
CURRENT ASSETS			
Debtors		384	384
Cash at bank		<u>38,982</u>	<u>2,354</u>
		39,366	2,738
CREDITORS			
Amounts falling due within one year		<u>(43,772)</u>	<u>(6,676)</u>
NET CURRENT LIABILITIES		<u>(4,406)</u>	<u>(3,938)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,033)</u>	<u>(3,441)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(4,034)</u>	<u>(3,442)</u>
SHAREHOLDERS' FUNDS		<u>(4,033)</u>	<u>(3,441)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 July 2013 and were signed on its behalf by:

Dr. Rasikbala Doshi - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared on a going concern basis as the directors will provide financial support for the foreseeable future.

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 April 2008).

Turnover

Turnover represents fees receivable, 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 furniture & equipment - 25% on 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 November 2011	
and 31 October 2012	<u>1,853</u>
DEPRECIATION	
At 1 November 2011	1,356
Charge for year	124
At 31 October 2012	<u>1,480</u>
NET BOOK VALUE	
At 31 October 2012	<u>373</u>
At 31 October 2011	<u>497</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. RELATED PARTY DISCLOSURES

Mr. Viral Doshi

At the balance sheet date, the amount due to Mr. V. Doshi was £9,510 (2011 - £6,049).

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.