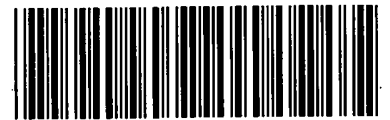


**UNAUDITED ACCOUNTS
FOR THE YEAR ENDING 31 MARCH 2017**

**OF
VN ACCOUNTING LTD**

WEDNESDAY



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COMPANIES HOUSE

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COMPANY INFORMATION

DIRECTORS:

Mr. Vishal Nanda

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 2017****DIRECTORS DETAILS:**

The directors as named below make up the existing and new directors for the period ending 31st March 2017.

NAME	SHAREHOLDING	DIVIDENDS	LOAN TO COMPANY
1. Mr. Vishal Nanda	1	0	£60,421.65
TOTAL ISSUED SHARE CAPITAL	<u>1</u>		
TOTAL DIVIDENDS		<u>0</u>	
TOTAL LOAN TO COMPANY			<u>£60,421.65</u>

PRINCIPLE ACTIVITIES AND REVIEW OF THE BUSINESS

SIC 7412 - Accounting, auditing; tax consult
SIC 4521 - General construction & civil engineering

VN Accounting Ltd continues to provide Accounting services in the main, while managing some construction projects also.

DIRECTORS REPORT Continued**DIRECTOR'S RESPONSIBILITY**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial period. Under that law the directors have elected to prepare the financial statements in accordance with International Accounting Standards and applicable UK law. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable International Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

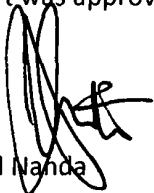
The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INTERNATIONAL FINANCIAL REPORTING STANDARDS

These standards have been chosen in line with the harmonisation of standards internationally, and their comparability advantage for the future.

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Board on 8th December 2017 and signed on its behalf by:



Mr. Vishal Nanda
Director
8th December 2017

STATEMENT OF FINANCIAL POSITION AS AT 31ST MARCH

	Notes	2017	2017	2016	2016
ASSETS	1				
Non Current Assets					
Plant and Equipment	2		348.28		566.57
Investments					
Current Assets					
Debtors		4,788.37		2,149.22	
Cash and Cash Equivalents		1,478.29		3,146.67	
			6,266.66		5,295.89
Total Assets			6,614.94		5,862.46
EQUITY AND LIABILITIES					
Equity Attributable to the Members					
Called Up Share Capital		1.00		1.00	
Retained Earnings	3	(60,376.74)		(72,124.96)	
			(60,375.74)		(72,123.96)
Non Current Liabilities					
Long Term Borrowing	4		60,421.65		73,691.02
Current Liabilities					
Trade and Other Payables					
Current taxation payable		6,569.03		4,295.40	
			6,569.03		4,295.40
Total Equity and Liabilities			6,614.94		5,862.46

- A These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.
- B For the period ending 31st December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- C The statement of comprehensive income or profit and loss account has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.
- D All of the members have consented to the preparation of abridged accounts in accordance with Section 444(2A) of the Companies Act 2006.
- E The directors' acknowledge their responsibilities:
- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
 - 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in line with international Financial Reporting Standard.

The financial statements were approved by the Broad of Directors and were signed on its behalf by:

And signed on their behalf by:

Director(s)


08th December 2017

Directors Name

MR VISHAL NANDA

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.

International Accounting Standards

The accounts have been prepared in accordance with International Accounting Financial Reporting Standards (IAS /IFRS).

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 off the asset over its expected useful life. It is calculated as follows:

Plant and Equipment 20% Straight line depreciation.

Plant and equipment valuation schedule

	£
Gross Book Value as at 31st March 2016	1,907.00
Additions	
Gross Book Value as at 31st March 2017	1,907.00
Depeciation as at:	
1st April 2017	1,340.43
Charge for the year	218.29
	1,558.72
Net book value	
31st March 2016	566.57
31st March 2017	348.28

NOTES TO THE ACCOUNTS (continued)**3 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 date are taken to the Income statement. Profits or losses from fluctuating exchange rates are taken into account when calculating net income.

4 LONG TERM BORROWING

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