

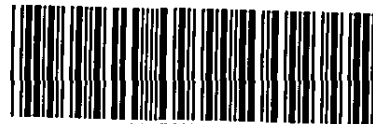
VN ACCOUNTING LIMIED

REGISTERED NUMBER: 05029548  
(England and Wales)

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UNAUDITED ACCOUNTS  
FOR THE YEAR ENDING 31 MARCH 2011  
OF  
VN ACCOUNTING LTD

WEDNESDAY



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COMPANIES HOUSE

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COMPANY INFORMATION

DIRECTORS:

Mr Vishal Nanda

SECRETARY

Mr K C Nanda  
70 College Street  
Portsmouth  
PO1 3HA

REGISTERED OFFICE

70 College Street  
Portsmouth  
PO1 3HA

REGISTERED NUMBER

05029548  
England and Wales

**DIRECTORS REPORT**  
**FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2011****DIRECTORS DETAILS:**

The directors as named below make up the existing and new directors for the period ending 31<sup>st</sup> March 2011

NAME	SHAREHOLDING	DIVIDENDS	LOAN TO COMPANY
1 Mr Vishal Nanda	1	0	£96,894 00
TOTAL ISSUED SHARE CAPITAL	<u>1</u>		
TOTAL DIVIDENDS		<u>0</u>	
TOTAL LOAN TO COMPANY			<u>£96,894 00</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 Vishal Nanda  
Director  
10th April 2011

## STATEMENT OF FINANCIAL POSITION AS AT 31ST MARCH

	Notes	2011	2011	2010	2010
<b>ASSETS</b>					
<b>Non Current Assets</b>					
Plant and Equipment	2		326 24		489 35
Investments	3		2,205 00		2,205 00
<b>Current Assets</b>					
Debtors		-		15 57	
Cash and Cash Equivalents		297 69		250 90	
			297 69		266 47
<b>Total Assets</b>			<b>2,828 93</b>		<b>2,960 82</b>
<b>EQUITY AND LIABILITIES</b>					
<b>Equity Attributable to the Members</b>					
Called Up Share Capital		1 00		1 00	
Retained Earnings	4	(94,290 98)		(94,187 28)	
			(94,289 98)		(94,186 28)
<b>Non Current Liabilities</b>					
Long Term Borrowing	5		96,894 00		96,967 99
<b>Current Liabilities</b>					
Trade and Other Payables				179 11	
Current taxation payable		224 91			
			224 91		179 11
<b>Total Equity and Liabilities</b>			<b>2,828 93</b>		<b>2,960.82</b>

A For the year ending 31<sup>st</sup> March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

B 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

10<sup>th</sup> April 2011.

And signed on their behalf by  
Director(s)



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 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 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**

	£
<b>Cost as at 31st March 2010 &amp; 31st March 2011</b>	815 57
<b>Depeciation as at:</b>	
1st April 2010	326 22
Charge for the year	163 11
	489 33
<b>Net book value</b>	
31st March 2010	489 35
31st March 2011	326 24

**3 NOTES TO THE ACCOUNTS (continued)****4 INVESTMENTS**

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

**5 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

**6 LONG TERM BORROWING**

This is made up entirely of the director's loan to the company

**7 RELATED PARTY DISCLOSURES**

Besides the long term financing by way of the directors loan there were no other related party transactions