REGISTERED NUMBER: 05672321 (England and Wales)

VAEL CONSULTING LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2017

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

VAEL CONSULTING LTD (REGISTERED NUMBER: 05672321)

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FOR THE YEAR ENDED 31 March 2017

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 March 2017

DIRECTOR:	Mr D Richardson
REGISTERED OFFICE:	2 Grangewood Drive Bognor Regis West Sussex PO21 4LT
REGISTERED NUMBER:	05672321 (England and Wales)
ACCOUNTANTS:	JSA Services Limited 4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF VAEL CONSULTING LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JSA Services Limited
4th Floor
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51 Clarendon Road
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Hertfordshire
WD17 1HP

Date: .....

BALANCE SHEET
31 March 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	600	1,370
CURRENT ASSETS			
Debtors	5	36,612	21,011
Cash at bank		238,978	256,036
		275,590	277,047
CREDITORS			
Amounts falling due within one year	6	(28,364)	(76,234)
NET CURRENT ASSETS		247,226	200,813
TOTAL ASSETS LESS CURRENT LIABILITIES		247,826	202,183
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		247,824	202,181
SHAREHOLDERS' FUNDS		247,826	202,183

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 December 2017 and were signed by:

Mr D Richardson - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

VAEL CONSULTING LTD is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2016 and 31 March 2017	6,360
DEPRECIATION	
At 1 April 2016	4,990
Charge for year	770
At 31 March 2017	5,760
NET BOOK VALUE	
At 31 March 2017	600
At 31 March 2016	1,370

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	-	21,000
Other debtors	12	11
Prepayments and accrued income	36,600	-
	36,612	21,011

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	1	-
Corporation tax	21,603	25,209
VAT	3,863	8,055
Directors' current accounts	2,897	42,970
	28,364	76,234

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr D Richardson.

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.