Registered Number 06363321

VSA Investments Limited

Abbreviated Accounts

30 September 2011

Company Information

Registered Office:
Oakleigh House
Church Lane
Bulphan
Essex
RM14 3TR

VSA Investments Limited **Registered Number 06363321**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,604,716		1,600,791
			1,604,716		1,600,791
Current assets					
Debtors		1,525,000		0	
Cash at bank and in hand		22,902		15,619	
Total current assets		1,547,902		15,619	
Creditors: amounts falling due within one year	3	(2,514,898)		(1,037,971)	
Net current assets (liabilities)			(966,996)		(1,022,352)
Total assets less current liabilities			637,720		578,439
Creditors: amounts falling due after more than one year	3		(611,814)		(670,882)
Total net assets (liabilities)			25,906		(92,443)
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			25,806		(92,543)
Shareholders funds			25,906		(92,443)

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 April 2012

And signed on their behalf by:
R Kundra, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

1 **Accounting policies**

Basis of preparing the financial statements

Accounts have been prepared on a going concern basis as the Director has confirmed that he will support the company and the bank have renewed their facilities.

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 rental income generated from the investments on an accrual basis, excluding value added tax.

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 01 October 2010	1,600,791
Additions	3,925
At 30 September 2011	1,604,716
Net Book Value	
At 30 September 2011	1,604,716
At 30 September 2010	1,600,791

3 **Creditors**

	2011	2010
	£	£
Secured Debts	682,701	735,882

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		

100 Ordinary shares of £1 each		100	100

5 **Fixed and floating charges**

There is a fixed and floating charge in favour of the bank.