

Abbreviated Unaudited Accounts
For The Year Ended 30th September 2016
for
VSA Investments Limited

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For The Year Ended 30th September 2016**

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VSA Investments Limited

**Company Information
For The Year Ended 30th September 2016**

DIRECTOR: R Kundra

SECRETARY: Mrs R Kundra

REGISTERED OFFICE: Oakleigh House
Church Lane
Bulphan
Essex
RM14 3TR

REGISTERED NUMBER: 06363321 (England and Wales)

ACCOUNTANTS: Dua & Co. Limited
3 Century Court
Tolpits Lane
Watford
Hertfordshire
WD18 9RS

Abbreviated Balance Sheet

30th September 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,604,716	1,604,716
CURRENT ASSETS			
Debtors		2,030,555	1,905,555
Cash at bank		<u>14,587</u>	<u>84,718</u>
		2,045,142	1,990,273
CREDITORS			
Amounts falling due within one year	3	<u>(2,521,467)</u>	<u>(2,462,504)</u>
NET CURRENT LIABILITIES		<u>(476,325)</u>	<u>(472,231)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,128,391	1,132,485
CREDITORS			
Amounts falling due after more than one year	3	<u>(326,497)</u>	<u>(386,175)</u>
NET ASSETS		<u>801,894</u>	<u>746,310</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>801,794</u>	<u>746,210</u>
SHAREHOLDERS' FUNDS		<u>801,894</u>	<u>746,310</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 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 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
- (b) 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 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 director on 26th June 2017 and were signed by:

R Kundra - Director

Notes to the Abbreviated Accounts
For The Year Ended 30th September 2016

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 January 2015).

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

COST

At 1st October 2015
 and 30th September 2016

Total
 £

1,604,716

NET BOOK VALUE

At 30th September 2016
 At 30th September 2015

1,604,716

1,604,716

3. CREDITORS

Creditors include an amount of £ 396,976 (2015 - £ 456,654) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
 value:

2016
 £

2015
 £

100 Ordinary

1

100

100

5. FIXED AND FLOATING CHARGES

There is a fixed and floating charge in favour of the National Westminster Bank PLC.

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.