

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Valli Enterprises Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Valli Enterprises Limited

Company Information
for the Year Ended 30 June 2016

DIRECTOR: Mrs T Shivasankar

SECRETARY:

REGISTERED OFFICE: 3 Linden Chase
Canterbury
England
Kent
CT2 8DD

REGISTERED NUMBER: 08099357 (England and Wales)

ACCOUNTANTS: Harans & Co
Chartered Certified Accountants
324 Stafford Road
Croydon
Surrey
CR0 4NH

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		8,192		9,638
CURRENT ASSETS					
Debtors		441,880		276,094	
Cash at bank and in hand		<u>15,454</u>		<u>52,492</u>	
		457,334		328,586	
CREDITORS					
Amounts falling due within one year		<u>67,378</u>		<u>53,574</u>	
NET CURRENT ASSETS			<u>389,956</u>		<u>275,012</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			398,148		284,650
CREDITORS					
Amounts falling due after more than one year			<u>351,750</u>		<u>269,200</u>
NET ASSETS			<u>46,398</u>		<u>15,450</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>46,397</u>		<u>15,449</u>
SHAREHOLDERS' FUNDS			<u>46,398</u>		<u>15,450</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Valli Enterprises Limited (Registered number: 08099357)

Abbreviated Balance Sheet - continued
30 June 2016

The financial statements were approved by the director on 31 March 2017 and were signed by:

Mrs T Shivasankar - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

1. **ACCOUNTING POLICIES**

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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

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 1 July 2015	
and 30 June 2016	13,281
DEPRECIATION	
At 1 July 2015	3,643
Charge for year	1,446
At 30 June 2016	5,089
NET BOOK VALUE	
At 30 June 2016	8,192
At 30 June 2015	9,638

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1	Ordinary share capital	£ 1	<u>1</u>	<u>1</u>

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.