

COMPANY REGISTRATION NUMBER: 09123737

VK Wealth Management LTD

Filleted Unaudited Financial Statements

30 November 2017

VK Wealth Management LTD

Financial Statements

Year ended 30 November 2017

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VK Wealth Management LTD

Statement of Financial Position

30 November 2017

	2017	2016
	£	£
Fixed assets	205,071	310,723
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Current assets	77,920	18,437
Creditors: amounts falling due within one year	160,810	164,462
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Net current liabilities	(82,890)	(146,025)
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Total assets less current liabilities	122,181	164,698
Creditors: amounts falling due after more than one year	20,316	93,406
Accruals and deferred income	954	1,074
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	100,911	70,218
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Capital and reserves	100,911	70,218
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For the year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 6 March 2018 , and are signed on behalf of the board by:

Mr V S Kasbia

Director

Company registration number: 09123737

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Chancellor Court, 21 The Calls, Leeds, LS2 7EH.

VK Wealth Management LTD

Management Information

Year ended 30 November 2017

The following pages do not form part of the financial statements.

VK Wealth Management LTD

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of VK Wealth Management LTD

Year ended 30 November 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of VK Wealth Management LTD for the year ended 30 November 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the Board of Directors of VK Wealth Management LTD, as a body, in accordance with the terms of our engagement letter dated 17 August 2016. Our work has been undertaken solely to prepare for your approval the financial statements of VK Wealth Management LTD and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than VK Wealth Management LTD and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that VK Wealth Management LTD has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of VK Wealth Management LTD. You consider that VK Wealth Management LTD is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of VK Wealth Management LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CHUHAN & SINGH PARTNERSHIP LTD Chartered Accountants

81 Borough Road Middlesbrough TS1 3AA

6 March 2018

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.