

V&S CORPORATE LTD

Unaudited Financial Statements

Period of accounts

Start date: 23 September 2020

End date: 30 September 2021

V&S CORPORATE LTD
Contents Page
For the period ended 30 September 2021

Company information

Directors' report

Accountants' report

Statement of financial position

Notes to the financial statements

Statement of changes in equity

V&S CORPORATE LTD
Company Information
For the period ended 30 September 2021

Directors	Vahid NOKANDI Morteza SHARIFIAN
Registered Number	12898708
Registered Office	15 CHURCH ROAD BOOKHAM LEATHERHEAD KT23 3PF
Accountants	Edgware Accountants and Tax Advisors Ltd Liberty House 30 Whitchurch Lane Edgware HA8 6LE

V&S CORPORATE LTD
Directors' Report
For the period ended 30 September 2021

The directors present their annual report and the financial statements for the year ended 30 September 2021.

Principal activities

Principal activity of the company during the financial period was of ...

The directors who served the company throughout the period were as follows:

Vahid NOKANDI

Morteza SHARIFIAN

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

This report was approved by the board and signed on its behalf by:

Vahid NOKANDI
Director

Date approved: 17 June 2022

V&S CORPORATE LTD
Accountants' Report
For the period ended 30 September 2021

Accountant's report

You consider that the company is exempt from an audit for the year ended 30 September 2021 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Edgware Accountants and Tax Advisors Ltd

30 September 2021

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Edgware Accountants and Tax Advisors Ltd
Liberty House
30 Whitchurch Lane
Edgware
HA8 6LE
17 June 2022

V&S CORPORATE LTD
Statement of Financial Position
As at 30 September 2021

	Notes	2021 £
Fixed assets		
Tangible fixed assets	3	110,090
		<u>110,090</u>
Current assets		
Cash at bank and in hand		1,048
Net current assets		<u>1,048</u>
Total assets less current liabilities		111,138
Creditors: amount falling due after more than one year	4	(143,253)
Net liabilities		<u><u>(32,115)</u></u>
Capital and reserves		
Called up share capital		100
Profit and loss account		(32,215)
Shareholder's funds		<u><u>(32,115)</u></u>

For the period ended 30 September 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 17 June 2022 and were signed on its behalf by:

Vahid NOKANDI
Director

V&S CORPORATE LTD
Statement of Changes in Equity
For the period ended 30 September 2021

	Equity share capital	Revaluation reserve	Capital redemption reserve	Retained Earnings	Total
	£	£	£	£	£
At 23 September 2020					-
Profit for the period				(32,215)	(32,215)
Total comprehensive income for the period	-	-	-	(32,215)	(32,215)
Shares issued	100				100
Total investments by and distributions to owners	100	-	-	-	100
At 30 September 2021	100			(32,215)	(32,115)

V&S CORPORATE LTD
Notes to the Financial Statements
For the period ended 30 September 2021

General Information

V&S CORPORATE LTD is a private company, limited by shares, registered in , registration number 12898708, registration address 15 CHURCH ROAD, BOOKHAM LEATHERHEAD, , KT23 3PF

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Average number of employees

Average number of employees during the period was 0.

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £	Total £
At 23 September 2020	-	-
Additions	110,090	110,090
Disposals	-	-
At 30 September 2021	110,090	110,090
Depreciation		
At 23 September 2020	-	-
Charge for period	-	-
On disposals	-	-
At 30 September 2021	-	-
Net book values		
Closing balance as at 30 September 2021	110,090	110,090
Opening balance as at 23 September 2020	-	-

4. Creditors: amount falling due after more than one year

	2021 £
Trade Creditors	143,253
	143,253

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.