

Vahnea Management Limited

ABBREVIATED ACCOUNTS

31 March 2016

Rees Pollock
Chartered Accountants

WEDNESDAY



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16/11/2016

#242

COMPANIES HOUSE

ABBREVIATED BALANCE SHEET
As at 31 March 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Investments	2		20,000		20,000
CURRENT ASSETS					
Debtors		2,750		3,082	
Cash at bank		6,641		2,365	
		<u>9,391</u>		<u>5,447</u>	
CREDITORS: amounts falling due within one year		<u>(4,472)</u>		<u>(500)</u>	
NET CURRENT ASSETS			4,919		4,947
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,919</u>		<u>24,947</u>
CAPITAL AND RESERVES					
Called up share capital	3		250		250
Share premium account			24,750		24,750
Profit and loss account			<u>(81)</u>		<u>(53)</u>
SHAREHOLDERS' FUNDS			<u>24,919</u>		<u>24,947</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 7 November 2016.



A Varma
Director

The notes on page 2 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31 March 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of value added tax.

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 April 2015 and 31 March 2016	20,000
Net book value	
At 31 March 2016	20,000
At 31 March 2015	20,000

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
25,000 Ordinary shares of £0.01 each	250	250

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is A Varma.