

**Vahnea Management Limited**

**ABBREVIATED ACCOUNTS**

*31 March 2015*

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02/10/2015

#262

COMPANIES HOUSE

Rees Pollock  
Chartered Accountants

**ABBREVIATED BALANCE SHEET**  
As at 31 March 2015

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Investments	2		20,000		20,000
<b>CURRENT ASSETS</b>					
Debtors		3,082		1,400	
Cash at bank		2,365		3,640	
		<u>5,447</u>		<u>5,040</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(500)</u>		<u>£</u>	
<b>NET CURRENT ASSETS</b>			<u>4,947</u>		<u>5,040</u>
<b>NET ASSETS</b>			<u>24,947</u>		<u>25,040</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		250		250
Share premium account			24,750		24,750
Profit and loss account			<u>(53)</u>		<u>40</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>24,947</u>		<u>25,040</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 2015 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 28 September 2015



A Varma  
Director

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

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**NOTES TO THE ABBREVIATED ACCOUNTS**

For the year ended 31 March 2015

**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 April 2008).

**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**

	£
<b>Cost or valuation</b>	
At 1 April 2014 and 31 March 2015	20,000
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<b>Net book value</b>	
At 31 March 2015	20,000
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At 31 March 2014	20,000
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**3. SHARE CAPITAL**

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
25,000 Ordinary shares of £0.01 each	250	250
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