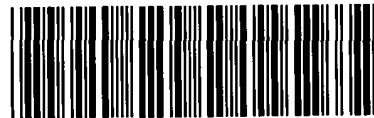


REGISTERED NUMBER: 06747696 (England and Wales)

**AMENDED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016
FOR
VLD LIMITED**

FRIDAY



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COMPANIES HOUSE

VLD LIMITED

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for the Year Ended 30 November 2016**

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VLD LIMITED

COMPANY INFORMATION
for the Year Ended 30 November 2016

DIRECTOR:

V Veselyk

REGISTERED OFFICE:

53 Barriedale
New Cross
London
SE14 6RP

REGISTERED NUMBER:

06747696 (England and Wales)

ACCOUNTANTS:

Accura Accountants Ltd
Langley House
Park Road
East Finchley
London
N2 8EY

ABBREVIATED BALANCE SHEET
30 November 2016

| | Notes | 30.11.16 £ | £ | 30.11.15 £ | £ |
|--|-------|---------------|----------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 2,149 | | 2,864 |
| CURRENT ASSETS | | | | | |
| Debtors | | 33,506 | | 28,532 | |
| Cash at bank | | <u>449</u> | | <u>11,511</u> | |
| | | 33,955 | | 40,043 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>36,068</u> | | <u>42,685</u> | |
| NET CURRENT LIABILITIES | | | <u>(2,113)</u> | | <u>(2,642)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>36</u> | | <u>222</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>35</u> | | <u>221</u> |
| SHAREHOLDERS' FUNDS | | | <u>36</u> | | <u>222</u> |

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

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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

The financial statements were approved by the director on 25 September 2017 and were signed by:



V Veselyk - Director

The notes form part of these abbreviated accounts

VLD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 November 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 goods and services, excluding value added tax.

Tangible fixed assets

Plant and machinery - 25% on reducing balance
Motor vehicles - 25% 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 December 2015 | |
| and 30 November 2016 | <u>7,762</u> |
| DEPRECIATION | |
| At 1 December 2015 | 4,898 |
| Charge for year | <u>715</u> |
| At 30 November 2016 | <u>5,613</u> |
| NET BOOK VALUE | |
| At 30 November 2016 | <u>2,149</u> |
| At 30 November 2015 | <u>2,864</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.11.16 £ | 30.11.15 £ |
|---------|----------|-------------------|---------------|---------------|
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

The notes form part of these abbreviated accounts