

VNA LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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VNA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTORS: A P Pitman
Mrs V Pitman

SECRETARY: Mrs V Pitman

REGISTERED OFFICE: Unit 16, Building 8/9
Bilton Industrial Estate
Humber Avenue
Coventry
CV3 1JL

REGISTERED NUMBER: 08183221 (England and Wales)

ACCOUNTANTS: Ballard Dale Syree Watson LLP
11c Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,775		1,626
CURRENT ASSETS					
Stocks		4,720		1,800	
Debtors		33,555		30,500	
Cash at bank		<u>17,894</u>		<u>59,699</u>	
		56,169		91,999	
CREDITORS					
Amounts falling due within one year		<u>4,899</u>		<u>33,507</u>	
NET CURRENT ASSETS			<u>51,270</u>		<u>58,492</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>53,045</u>		<u>60,118</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>53,043</u>		<u>60,116</u>
SHAREHOLDERS' FUNDS			<u>53,045</u>		<u>60,118</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

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 Board of Directors on 29 January 2016 and were signed on its behalf by:

A P Pitman - Director

Mrs V Pitman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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 April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Revenue is recognised when the service is delivered to the customer.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33.3% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	2,231
Additions	738
At 30 September 2015	<u>2,969</u>
DEPRECIATION	
At 1 October 2014	605
Charge for year	589
At 30 September 2015	<u>1,194</u>
NET BOOK VALUE	
At 30 September 2015	<u>1,775</u>
At 30 September 2014	<u>1,626</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the year ended 30 September 2015 and the period ended 30 September 2014:

	2015 £	2014 £
A P Pitman and Mrs V Pitman		
Balance outstanding at start of year	(12,019)	(6,339)
Amounts advanced	35,043	12,570
Amounts repaid	(2,266)	(18,250)
Balance outstanding at end of year	<u>20,758</u>	<u>(12,019)</u>

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.