

Unaudited Financial Statements

for the Period 1 September 2016 to 31 December 2017

for

Vanessa Malia Iman LTD

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for the Period 1 September 2016 to 31 December 2017

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Vanessa Malia Iman LTD

Company Information  
for the Period 1 September 2016 to 31 December 2017

<b>DIRECTOR:</b>	Ms V Iman
<b>REGISTERED OFFICE:</b>	Flat 13, Old School Apartments Main Road Harwich Essex CO12 3LP
<b>REGISTERED NUMBER:</b>	09187154 (England and Wales)
<b>ACCOUNTANT:</b>	Albacore Accounting Limited 724 Capability Green Luton Bedfordshire LU1 3LU

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the period ended 31 December 2017 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Albacore Accounting Limited  
724 Capability Green  
Luton  
Bedfordshire  
LU1 3LU

Date: .....

Statement of Financial Position

31 December 2017

	Notes	31.12.17 £	31.8.16 £
<b>CURRENT ASSETS</b>			
Debtors	4	-	100
Cash at bank		<u>2,845</u>	<u>-</u>
		2,845	100
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>1,745</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		<u>1,100</u>	<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Retained earnings	7	<u>1,000</u>	<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 March 2018 and were signed by:

Ms V Iman - Director

Notes to the Financial Statements  
for the Period 1 September 2016 to 31 December 2017

1. **STATUTORY INFORMATION**

Vanessa Malia Iman LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the realization basis.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.8.16
	£	£
Directors' current accounts	-	100

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.8.16
	£	£
Tax	981	-
Directors' current accounts	764	-
	<u>1,745</u>	<u>-</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.17	31.8.16
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. **RESERVES**

	Retained earnings
	£
Profit for the period	4,070
Dividends	<u>(3,070)</u>
At 31 December 2017	<u>1,000</u>

8. **RELATED PARTY DISCLOSURES**

**Ms V Iman**  
Director

	31.12.17	31.8.16
	£	£
Amount due (to)/from related party at the balance sheet date	<u>(963)</u>	<u>100</u>

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Ms V Iman.

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.