

**SHREE VALLABH VAIBHAV LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

SHREE VALLABH VAIBHAV LTD
UNAUDITED ACCOUNTS
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SHREE VALLABH VAIBHAV LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	Mr Anand Samani Ms Mital Samani
Company Number	06212734 (England and Wales)
Registered Office	Nandalay 68 Moor Lane Rickmansworth WD3 1LQ
Accountants	Symbiotic Partners Nandalay 68 Moor Lane Rickmansworth Hertfordshire WD3 1LQ

SHREE VALLABH VAIBHAV LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	29,223	22,484
Cash at bank and in hand		35,770	35,909
		<u>64,993</u>	<u>58,393</u>
Creditors: amounts falling due within one year	5	(80,494)	(69,962)
Net current liabilities		<u>(15,501)</u>	<u>(11,569)</u>
Net liabilities		<u>(15,501)</u>	<u>(11,569)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(15,502)	(11,570)
Shareholders' funds		<u>(15,501)</u>	<u>(11,569)</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 15 September 2023 and were signed on its behalf by

Mr Anand Samani
Director

Company Registration No. 06212734

SHREE VALLABH VAIBHAV LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

SHREE VALLABH VAIBHAV LTD is a private company, limited by shares, registered in England and Wales, registration number 06212734. The registered office is Nandalay, 68 Moor Lane, Rickmansworth, WD3 1LQ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	29,223	22,264
Accrued income and prepayments	-	220
	<u>29,223</u>	<u>22,484</u>

5 Creditors: amounts falling due within one year

	2023	2022
	£	£
VAT	3,500	-
Trade creditors	34,062	26,568
Taxes and social security	398	5,145
Other creditors	70	70
Loans from directors	42,464	38,179
	<u>80,494</u>	<u>69,962</u>

6 Average number of employees

During the year the average number of employees was 0 (2022: 0).

