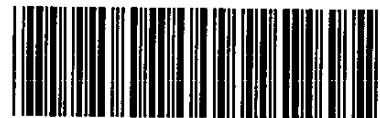


Registered number
07202632

VIAFOSA LTD
Report and Accounts (Unaudited)
30 JUNE 2011

FRIDAY



A40 26/08/2011 57
COMPANIES HOUSE

VIAFOSA LTD
Report and accounts
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VIAFOSA LTD
Company Information

Directors

Mrs L Aspell

Secretary

Mr L Aspell

Accountants

Ahmed and Co Accountants
70 Trent Road
Sneinton
Nottingham
NG2 4FB

Registered office

25 Sherwin Road
Nottingham
Nottinghamshire
NG7 2FJ

Registered number

07202632

Date of incorporation

25th March 2010

VIAFOSA LTD
Directors' report

The director presents his report and accounts for the period ended 30 June 2011

Principal activities

The company's principal activity during the period was of retail furniture household

Director

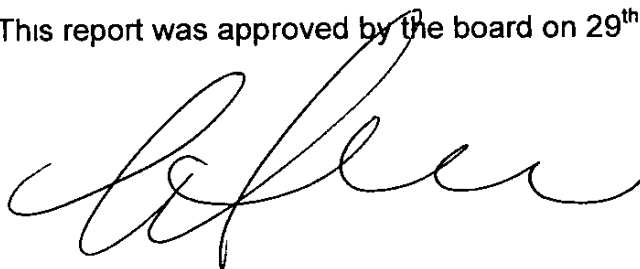
The following director served during the period

Mrs L Aspell

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of part 15 of the companies Act 2006 relating to small companies

This report was approved by the board on 29th July 2011

A handwritten signature in black ink, appearing to read 'L Aspell', written in a cursive style.

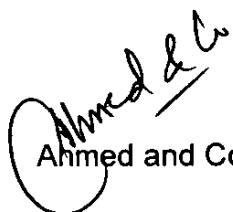
Mrs L Aspell
Director

VIAFOSA LTD
Accountants' report

You consider that the company is exempt from an audit for the period ended 30 June 2011. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Ahmed and Co Accountants

70 Trent Road
Sneinton
Nottingham
NG2 4FB

29th July 2011

VIAFOSA LTD
Profit and Loss Account
for the period ended 30 June 2011

	Notes	2011 £	2010 £
Turnover		481,561	-
Cost of sales		396,779	-
Gross profit		<u>84,782</u>	<u>-</u>
Selling and Distribution expenses		(32,363)	-
Administrative expenses		(47,296)	-
Operating profit/(Loss)	2	<u>5,123</u>	<u>-</u>
Interest payable		-	-
Profit/(Loss) on ordinary activities before taxation		<u>5,123</u>	<u>-</u>
Tax on profit on ordinary activities	3	1,066	-
Profit for the financial period after taxation		<u>4,057</u>	<u>-</u>

VIAFOSA LTD
Balance sheet
as at 30 June 2011

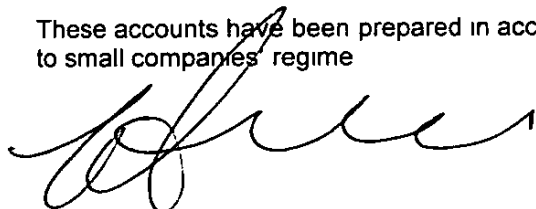
	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	4	2,470	
Current Assets			
Stock	1	112,000	-
Debtors	5	57,859	-
Cash at bank and in hand		<u>53,352</u>	<u>-</u>
		223,211	-
Creditors: amounts falling due with in one period	6	<u>(221,623)</u>	<u>-</u>
		1,588	
Net assets/(Liabilities)		<u>4,058</u>	<u>-</u>
Capital and reserves			
Called up share capital	7	1	-
Accumulated Profit/(Loss)	8	4,057	-
Shareholders' funds		<u>4,058</u>	<u>-</u>

For the period ending 30th June 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime



Mrs L. Aspell
Director

Approved by the board on 29th July 2011

VIAFOSA LTD
Notes to the Accounts
for the period ended 30 June 2011

1. Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Stocks

Stock is valued at the lower of cost and net realisable value

2. Operating profit

	2011	2010
	£	£
This is stated after charging		
Depreciation of owned	-	-
Fixed assets	<u>618</u>	<u>-</u>

3. Taxation

	2011	2010
	£	£
UK corporation tax	<u>1,066</u>	<u>-</u>
	<u><u>1,066</u></u>	<u><u>-</u></u>

4. Tangible fixed assets

	Plant & Machinery £
Cost	
At 25 March 2010	3,088
At 30 June 2011	<u>3,088</u>
Depreciation	
At 25 March 2010	-
Charge for the year	618
At 30 June 2011	<u>618</u>
Net book value	
At 25 March 2010	2,470
At 30 June 2011	<u>2,470</u>

5. Debtors

	2011	2010
	£	£
Trade debtors	<u>57,859</u>	<u>-</u>

6. Creditors: amounts falling due within one period

	2011	2010
	£	£
Trade creditors	98,078	-
Private loan	112,400	-
Taxation	1,066	-
HMRC Vat	10,079	-
	<u>221,623</u>	<u>-</u>

7. Share capital

	2011	2010
	£	£
Authorised		
1 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

8. Accumulated Profit

	2011	2010
	£	£
At 25 March 2010	-	-
Profit / (Loss) for financial period	4,057	-
	<u>4,057</u>	<u>-</u>
Dividends	-	-
At 30 June 2011	<u>4,057</u>	<u>-</u>