

VIAFOSA LIMITED

**Company Registration Number:
07202632 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

VIAFOSA LIMITED

Company Information for the Period Ended 30th June 2012

Director: MRS L ASPELL

Registered office: 25 Sherwin Road
Lenton
Nottingham
Nottinghamshire
NG7 2FJ
GBR

Company Registration Number: 07202632 (England and Wales)

VIAFOSA LIMITED

Abbreviated Balance sheet As at 30th June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	1,976	2,470
Total fixed assets:		<u>1,976</u>	<u>2,470</u>
Current assets			
Stocks:		91,280	112,000
Debtors:		51,002	57,859
Cash at bank and in hand:		6,659	53,352
Total current assets:		<u>148,941</u>	<u>223,211</u>
Creditors			
Creditors: amounts falling due within one year	5	149,161	221,623
Net current assets (liabilities):		<u>(220)</u>	<u>1,588</u>
Total assets less current liabilities:		<u>1,756</u>	<u>4,058</u>
Total net assets (liabilities):		<u><u>1,756</u></u>	<u><u>4,058</u></u>

The notes form part of these financial statements

VIAFOSA LIMITED

Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	1	1
Profit and Loss account:		1,755	4,057
Total shareholders funds:		<u>1,756</u>	<u>4,058</u>

For the year ending 30 June 2012 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 03 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: MRS L ASPELL

Status: Director

The notes form part of these financial statements

VIAFOSA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

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.

VIAFOSA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

4. Tangible assets

	Total
Cost	£
At 01st July 2011:	3,860
At 30th June 2012:	3,860
Depreciation	
At 01st July 2011:	1,390
Charge for year:	494
At 30th June 2012:	1,884
Net book value	
At 30th June 2012:	1,976
At 30th June 2011:	2,470

VIAFOSA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	17,394	98,078
Taxation and social security:	7,367	11,145
Other creditors:	124,400	112,400
Total:	<u>149,161</u>	<u>221,623</u>

VIAFOSA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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