

## A F VALI LIMITED

### Abbreviated Accounts

#### **Period of accounts**

**Start date:** 11 February 2015

**End date:** 28 February 2016

# A F VALI LIMITED

Contents Page

For the period ended 28 February 2016

Accountants' Report

Balance Sheet

Notes to the Financial  
Statement

**A F VALI LIMITED**  
Accountants' Report  
**For the period ended 28 February 2016**

Report of the accountant to the director of A F Vali Limited.

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfill your duties under the Companies Acts that relate to preparing the financial statements of the company for the period ended 28/02/2016.

We have prepared these finance statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give a true and fair view.

You have determined that the company is exempt from the statutory requirement for an audit for this accounting period. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

For and on behalf of

.....  
Priority Point Ltd  
Talbot House  
204-226 Imperial Drive  
Harrow  
HA2 7HH  
11 November 2016

**A F VALI LIMITED**  
 Balance Sheet  
 As at 28 February 2016

	<b>Notes</b>	<b>2016 £</b>
<b>Fixed assets</b>		
Tangible fixed assets	2	821
		<b>821</b>
<b>Current assets</b>		
Debtors		24,818
Cash at bank and in hand		1,442
		<b>26,260</b>
<b>Creditors: amount falling due within one year</b>		(3,929)
<b>Net current assets</b>		<b>22,331</b>
<b>Total assets less current liabilities</b>		23,152
<b>Creditors: amount falling due more than one year</b>		(16,985)
<b>Net assets</b>		<b>6,167</b>
<b>Capital and reserves</b>		
Called up share capital	3	1
Profit and loss account		6,166
<b>Shareholders funds</b>		<b>6,167</b>

For the period ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

Signed on behalf of the board of directors

-----

Florin Valentin ANGHEL  
Director

Date approved by the board: 11 November 2016

# A F VALI LIMITED

## Notes to the Abbreviated Financial Statements For the period ended 28 February 2016

### 1. Accounting Policies

#### **Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

#### **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	2 Straight Line
---------------------	-----------------

#### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

## 2. Tangible fixed assets

<b>Cost or Valuation</b>	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 11 February 2015	-	-
Additions	1,259	1,259
Disposals	-	-
At 28 February 2016	<b>1,259</b>	<b>1,259</b>
<b>Depreciation</b>		
At 11 February 2015	-	-
Charge for period	438	438
On disposals	-	-
At 28 February 2016	<b>438</b>	<b>438</b>
<b>Net book values</b>		
At 28 February 2016	<b>821</b>	<b>821</b>
At 11 February 2015	-	-

## 3. Share Capital

<b>Allotted</b>	<b>2016</b>
	<b>£</b>
1 Class A shares of £1.00 each	1
	<b>1</b>

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.