

VALLABH YOUTH ORGANISATION (UK) LTD

England & Wales · Charity number 1170618

Details

Status Registered

Legal form Charitable company

Company number [10110668](#)

Registered 2016-12-08

Register [View on the Charity Commission register](#)

Contact

Address 2 nd Floor
Dunwoody House
396 Kenton Road
Harrow
HA3 9DH

Phone 07956857417

Email secretary@uk.vyoworld.org

Website <https://sites.google.com/a/pathshala.info/vyouk/>

Activities

Objects: 1. TO ADVANCE THE HINDU RELIGION IN ACCORDANCE WITH THE TEACHINGS OF SHRI VALLABH AND THE SRIMAD BHAGVAT AMONGST THE PUSHTIMARG COMMUNITY PARTICULARLY THE CHILDREN AND YOUNG PEOPLE IN SUCH WAYS AS SHALL BE THOUGHT FIT INCLUDING, BUT NOT LIMITED TO THE PROVISION OF RELIGIOUS EDUCATION CLASSES, A TEMPLE FOR WORSHIP AND THE OPPORTUNITY TO CELEBRATE RELIGIOUS FESTIVALS.2. TO RELIEVE FINANCIAL NEEDS, SICKNESS, DISTRESS AND SUFFERING AMONG VICTIMS OF NATURAL OR OTHER KINDS OF DISASTER IN THE FORM OF MONEY (OR OTHER MEANS DEEMED SUITABLE) FOR PERSONS, BODIES, ORGANISATIONS AND/OR COUNTRIES AFFECTED INCLUDING THE PROVISION OF MEDICAL AID;

Activities: To advance the Hindu religion in accordance with the teachings of Shri Vallabh and the Srimad Bhagvat amongst the Pushtimarg Community Particularly the children and the young people.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Children/young People, Elderly/old People

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£486,677	£576,438	-	-
2024-04-30	£173,505	£52,169	-	-
2023-04-30	£35,052	£21,914	-	-
2022-04-30	£72,242	£131,451	-	-
2021-04-30	£123,935	£29,888	-	-

Trustees

Name	Role	Appointed
KANTESH POPAT	Chair	2016-04-07
DEVYANIDEVI PATEL		2019-05-21
JAWAHAR CHATWANI		2016-04-07
JAYSHREE RADIA		2016-04-07
MADHU SOMANI		2016-04-07
ROHIT KOTECHA		2016-04-07

VALLABH YOUTH ORGANISATION (UK) LTD

England & Wales - Charity number 1170618

Accounts

**VALLABH YOUTH ORGANISATION (UK) LTD
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

VALLABH YOUTH ORGANISATION (UK) LTD
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VALLABH YOUTH ORGANISATION (UK) LTD
Company Information
For The Year Ended 30 April 2025

Directors	Mr Jawahar Jamnadas CHATWANI Mr Rohit KOTECHA Mrs Devyanidevi PATEL Mr Kantesh Amarshi POPAT Mrs Jayshree RADIA Mr Madhu SOMANI
Company Number	10110668
Registered Office	Dunwoody House 396 Kenton Road Harrow Middlesex HA3 9DH
Accountants	PRS ACCOUNTANTS AND TAXATION SERVICES LTD 36 GLEBE ROAD FINCHLEY LONDON N3 2AX

VALLABH YOUTH ORGANISATION (UK) LTD
Company No. 10110668
Directors' Report For The Year Ended 30 April 2025

The directors present their report and the financial statements for the year ended 30 April 2025.

Directors

The directors who held office during the year were as follows:

Mr Jawahar Jamnadas CHATWANI
Mr Rohit KOTECHA
Mrs Devyanidevi PATEL
Mr Kantesh Amarshi POPAT
Mrs Jayshree RADIA
Mr Madhu SOMANI

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Kantesh Amarshi POPAT

Director
15/01/2026

VALLABH YOUTH ORGANISATION (UK) LTD
Accountant's Report
For The Year Ended 30 April 2025

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 April 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

15/01/2026

PRS ACCOUNTANTS AND TAXATION SERVICES LTD
36 GLEBE ROAD
FINCHLEY
LONDON
N3 2AX

VALLABH YOUTH ORGANISATION (UK) LTD
Profit and Loss Account
For The Year Ended 30 April 2025

	Notes	2025	2024
		£	£
TURNOVER		486,677	173,505
Cost of sales		<u>(558,731)</u>	<u>(36,477)</u>
GROSS (LOSS)/PROFIT		(72,054)	137,028
Administrative expenses		<u>(17,707)</u>	<u>(15,692)</u>
OPERATING (LOSS)/PROFIT AND (LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u><u>(89,761)</u></u>	<u><u>121,336</u></u>

The notes on pages 6 to 7 form part of these financial statements.

VALLABH YOUTH ORGANISATION (UK) LTD
Balance Sheet
As At 30 April 2025

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		2,731		386
			2,731		386
CURRENT ASSETS					
Debtors	5	6,905		6,905	
Cash at bank and in hand		164,544		254,830	
		171,449		261,735	
Creditors: Amounts Falling Due Within One Year	6	(2,060)		(240)	
NET CURRENT ASSETS (LIABILITIES)			169,389		261,495
TOTAL ASSETS LESS CURRENT LIABILITIES			172,120		261,881
NET ASSETS			172,120		261,881
Profit and Loss Account			172,120		261,881
SHAREHOLDERS' FUNDS			172,120		261,881

For the year ending 30 April 2025 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 in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mrs Jayshree RADIA

Director
15/01/2026

The notes on pages 6 to 7 form part of these financial statements.

VALLABH YOUTH ORGANISATION (UK) LTD
Notes to the Financial Statements
For The Year Ended 30 April 2025

1. General Information

VALLABH YOUTH ORGANISATION (UK) LTD is a private company, limited by shares, incorporated in England & Wales, registered number 10110668. The registered office is Dunwoody House, 396 Kenton Road, Harrow, Middlesex, HA3 9DH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15% written down value
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3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2024: NIL)

4. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 May 2024	386
Additions	2,827
As at 30 April 2025	3,213
Depreciation	
As at 1 May 2024	-
Provided during the period	482
As at 30 April 2025	482
Net Book Value	
As at 30 April 2025	2,731
As at 1 May 2024	386

VALLABH YOUTH ORGANISATION (UK) LTD
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2025

5. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	6,905	6,905

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	2,060	240

7. Share Capital

Vallabh Youth Organisation (UK) Ltd is a non profit making organisation. There are no shareholders in the company it is a company Limited by Guarantee by its forming members.

VALLABH YOUTH ORGANISATION (UK) LTD
Trading Profit and Loss Account
For The Year Ended 30 April 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Donation		4,137		75,578
Bhajan and Play Shows		3,757		-
Calendar Sale		2,350		5,000
VYO Katha		-		9,100
Puja doantion		-		825
Gav Seva Donation		151		83,002
Sydney Temple Collection		476,282		-
		<u>486,677</u>		<u>173,505</u>
COST OF SALES				
Purchases	1,438		-	
Sydney Temeple Collection Payments	460,041		-	
Gaushala Donation	83,180		-	
Printing, postage and stationery	140		1,740	
Other direct costs	13,932		34,737	
		<u>(558,731)</u>		<u>(36,477)</u>
GROSS (LOSS)/PROFIT		<u>(72,054)</u>		<u>137,028</u>
Administrative Expenses				
Vehicle running costs	1,400		-	
Computer and IT consumables	1,055		-	
Insurance	587		-	
Printing, postage and stationery	3,071		1,377	
Advertising and marketing costs	-		1,760	
Bank charges	-		79	
Charitable donations to India	5,030		7,192	
E Education Expenses	6,082		5,284	
Depreciation of fixtures and fittings	482		-	
		<u>(17,707)</u>		<u>(15,692)</u>
OPERATING (LOSS)/PROFIT AND (LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u><u>(89,761)</u></u>		<u><u>121,336</u></u>

VALLABH YOUTH ORGANISATION (UK) LTD

England & Wales - Charity number 1170618

Accounts

**VALLABH YOUTH ORGANISATION (UK) LTD
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

VALLABH YOUTH ORGANISATION (UK) LTD

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VALLABH YOUTH ORGANISATION (UK) LTD
Company Information
For The Year Ended 30 April 2024

Directors

Mr Jawahar Jamnadas CHATWANI
Mrs Devyanidevi PATEL
Mr Madhu SOMANI
Mr Kantesh Amarshi POPAT
Mrs Jayshree RADIA
Mr Rohit KOTECHA
Mrs Rekha GADHIA

Company Number

10110668

Registered Office

Dunwoody House
396 Kenton Road
Harrow
Middlesex
HA3 9DH

Accountants

PRS ACCOUNTANTS AND TAXATION SERVICES LTD
36 GLEBE ROAD
FINCHLEY
LONDON
N3 2AX

VALLABH YOUTH ORGANISATION (UK) LTD
Company No. 10110668
Directors' Report For The Year Ended 30 April 2024

The directors present their report and the financial statements for the year ended 30 April 2024.

Directors

The directors who held office during the year were as follows:

Mr Jawahar Jamnadas CHATWANI

Mrs Devyanidevi PATEL

Mr Madhu SOMANI

Mr Kantesh Amarshi POPAT

Mrs Jayshree RADIA

Mr Rohit KOTECHA

Mrs Rekha GADHIA Appointed 01/04/2024

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs Jayshree RADIA

Director

28/01/2025

VALLABH YOUTH ORGANISATION (UK) LTD
Accountant's Report
For The Year Ended 30 April 2024

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 April 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

PRS ACCOUNTANTS AND TAXATION SERVICES LTD

28/01/2025

PRS ACCOUNTANTS AND TAXATION SERVICES LTD
36 GLEBE ROAD
FINCHLEY
LONDON
N3 2AX

VALLABH YOUTH ORGANISATION (UK) LTD
Profit and Loss Account
For The Year Ended 30 April 2024

	Notes	2024	2023
		£	£
TURNOVER		173,505	35,052
Cost of sales		(36,477)	(4,486)
		137,028	30,566
GROSS PROFIT			
Administrative expenses		(15,692)	(17,428)
		121,336	13,138
OPERATING PROFIT AND PROFIT FOR THE FINANCIAL YEAR		121,336	13,138

The notes on pages 6 to 7 form part of these financial statements.

VALLABH YOUTH ORGANISATION (UK) LTD
Balance Sheet
As At 30 April 2024

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		386		386
			386		386
CURRENT ASSETS					
Debtors	5	6,905		23,005	
Cash at bank and in hand		254,830		126,414	
		261,735		149,419	
Creditors: Amounts Falling Due Within One Year	6		(240)		(9,260)
NET CURRENT ASSETS (LIABILITIES)			261,495		140,159
TOTAL ASSETS LESS CURRENT LIABILITIES			261,881		140,545
NET ASSETS			261,881		140,545
Profit and Loss Account			261,881		140,545
SHAREHOLDERS' FUNDS			261,881		140,545

For the year ending 30 April 2024 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 in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mrs Jayshree RADIA

Director

28/01/2025

The notes on pages 6 to 7 form part of these financial statements.

VALLABH YOUTH ORGANISATION (UK) LTD
Notes to the Financial Statements
For The Year Ended 30 April 2024

1. General Information

VALLABH YOUTH ORGANISATION (UK) LTD is a private company, limited by shares, incorporated in England & Wales, registered number 10110668. The registered office is Dunwoody House, 396 Kenton Road, Harrow, Middlesex, HA3 9DH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	0.00%
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3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

4. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 May 2023	386
As at 30 April 2024	386
Net Book Value	
As at 30 April 2024	386
As at 1 May 2023	386

5. Debtors

	2024 £	2023 £
Due within one year		
Trade debtors	6,905	6,905
Prepayments and accrued income	-	16,100
	6,905	23,005

VALLABH YOUTH ORGANISATION (UK) LTD
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2024

6. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	240	9,260

7. Share Capital

VALLABH YOUTH ORGANISATION (UK) LTD
Trading Profit and Loss Account
For The Year Ended 30 April 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Donation		75,578		30,200
Calendar Sale		5,000		4,852
VYO Katha		9,100		-
Puja doantion		825		-
Gav Seva Donation		83,002		-
		<u>173,505</u>		<u>35,052</u>
COST OF SALES				
Printing, postage and stationery	1,740		-	
Other direct costs	34,737		4,486	
		<u>(36,477)</u>		<u>(4,486)</u>
GROSS PROFIT		137,028		30,566
Administrative Expenses				
Computer software, consumables and maintenance	-		995	
Professional indemnity insurance	-		235	
Printing, postage and stationery	1,377		2,677	
Advertising and marketing costs	1,760		678	
Professional fees	-		108	
Bank charges	79		61	
Charitable donations to India	7,192		9,015	
E Education Expenses	5,284		3,659	
		<u>(15,692)</u>		<u>(17,428)</u>
OPERATING PROFIT AND PROFIT FOR THE FINANCIAL YEAR		<u>121,336</u>		<u>13,138</u>

VALLABH YOUTH ORGANISATION (UK) LTD

England & Wales - Charity number 1170618

Accounts

**VALLABH YOUTH ORGANISATION (UK) LTD
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

VALLABH YOUTH ORGANISATION (UK) LTD
Directors' Report and Unaudited Financial Statements
For The Year Ended 30 April 2023

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For The Year Ended 30 April 2023

Directors

Mr Jawahar Jamnadas CHATWANI
Mr Mitul Shashikant GADHIA
Mrs Devyanidevi PATEL
Mr Madhu SOMANI
Mr Kantesh Amarshi POPAT
Mrs Jayshree RADIA
Mr Rohit KOTECHA

Company Number

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VALLABH YOUTH ORGANISATION (UK) LTD
Company No. 10110668
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Mr Mitul Shashikant GADHIA

Mrs Devyanidevi PATEL

Mr Madhu SOMANI

Mr Kantesh Amarshi POPAT

Mrs Jayshree RADIA

Mr Rohit KOTTECHA

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Small Company Rules

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On behalf of the board

Date

VALLABH YOUTH ORGANISATION (UK) LTD
Accountant's Report
For The Year Ended 30 April 2023

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 April 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

PRS ACCOUNTANTS AND TAXATION SERVICES LTD

Date

PRS ACCOUNTANTS AND TAXATION SERVICES LTD
36 GLEBE ROAD
FINCHLEY
LONDON
N3 2AX

VALLABH YOUTH ORGANISATION (UK) LTD
Profit and Loss Account
For The Year Ended 30 April 2023

	Notes	2023 £	2022 £
TURNOVER		35,052	72,242
Cost of sales		<u>(4,486)</u>	<u>(3,964)</u>
GROSS PROFIT		30,566	68,278
Administrative expenses		<u>(17,428)</u>	<u>(127,487)</u>
OPERATING PROFIT/(LOSS) AND PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>13,138</u></u>	<u><u>(59,209)</u></u>

The notes on pages 6 to 7 form part of these financial statements.

VALLABH YOUTH ORGANISATION (UK) LTD
Balance Sheet
As At 30 April 2023

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		386		185
			386		185
CURRENT ASSETS					
Debtors	5	23,005		6,905	
Cash at bank and in hand		126,414		121,280	
		149,419		128,185	
Creditors: Amounts Falling Due Within One Year	6	(9,260)		(963)	
NET CURRENT ASSETS (LIABILITIES)			140,159		127,222
TOTAL ASSETS LESS CURRENT LIABILITIES			140,545		127,407
NET ASSETS			140,545		127,407
Profit and Loss Account			140,545		127,407
SHAREHOLDERS' FUNDS			140,545		127,407

For the year ending 30 April 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Date

The notes on pages 6 to 7 form part of these financial statements.

VALLABH YOUTH ORGANISATION (UK) LTD
Notes to the Financial Statements
For The Year Ended 30 April 2023

1. General Information

VALLABH YOUTH ORGANISATION (UK) LTD is a private company, limited by shares, incorporated in England & Wales, registered number 10110668. The registered office is Dunwoody House, 396 Kenton Road, Harrow, Middlesex, HA3 9DH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	0.00%
---------------------	-------

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

4. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 May 2022	185
Additions	201
As at 30 April 2023	386
Net Book Value	
As at 30 April 2023	386
As at 1 May 2022	185

5. Debtors

	2023 £	2022 £
Due within one year		
Trade debtors	6,905	6,905
Prepayments and accrued income	16,100	-
	23,005	6,905

VALLABH YOUTH ORGANISATION (UK) LTD
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2023

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	9,260	963
	<u>9,260</u>	<u>963</u>
	<u><u>9,260</u></u>	<u><u>963</u></u>

7. Share Capital

VALLABH YOUTH ORGANISATION (UK) LTD
Trading Profit and Loss Account
For The Year Ended 30 April 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Donation		30,200		6,098
Smart Sticks		-		25,283
Covid Care Oygén Plants		-		40,861
Calendar Sale		4,852		-
		35,052		72,242
COST OF SALES				
Other direct costs	4,486		3,964	
	(4,486)		(3,964)	
GROSS PROFIT		30,566		68,278
Administrative Expenses				
Computer software, consumables and maintenance	995		276	
Professional indemnity insurance	235		-	
Printing, postage and stationery	2,677		2,158	
Advertising and marketing costs	678		1,530	
Professional fees	108		-	
Bank charges	61		58	
Charitable donations to India	9,015		121,768	
E Education Expenses	3,659		1,697	
		(17,428)		(127,487)
OPERATING PROFIT/(LOSS) AND PROFIT/(LOSS) FOR THE FINANCIAL YEAR		13,138		(59,209)

VALLABH YOUTH ORGANISATION (UK) LTD

England & Wales - Charity number 1170618

Accounts

**VALLABH YOUTH ORGANISATION (UK) LTD
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

VALLABH YOUTH ORGANISATION (UK) LTD
Directors' Report and Unaudited Financial Statements
For The Year Ended 30 April 2022

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VALLABH YOUTH ORGANISATION (UK) LTD
Company Information
For The Year Ended 30 April 2022

Directors

Mr Jawahar Jamnadas CHATWANI
Mr Mitul Shashikant GADHIA
Mrs Devyanidevi PATEL
Mr Madhu SOMANI
Mr Kantesh Amarshi POPAT
Mrs Jayshree RADIA
Mr Rohit KOTECHA

Company Number

10110668

Registered Office

Dunwoody House
396 Kenton Road
Harrow
Middlesex
HA3 9DH

Accountants

PRS ACCOUNTANTS AND TAXATION SERVICES LTD
36 GLEBE ROAD
FINCHLEY
LONDON
N3 2AX

VALLABH YOUTH ORGANISATION (UK) LTD
Company No. 10110668
Directors' Report For The Year Ended 30 April 2022

The directors present their report and the financial statements for the year ended 30 April 2022.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mr Jawahar Jamnadas CHATWANI

Mr Mitul Shashikant GADHIA

Mrs Devyanidevi PATEL

Mr Madhu SOMANI

Mr Kantesh Amarshi POPAT

Mrs Jayshree RADIA

Mr Rohit KOTECHA

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Kantesh Amarshi POPAT

Director

15/02/2023

Mrs Jayshree RADIA

Director

VALLABH YOUTH ORGANISATION (UK) LTD
Accountant's Report
For The Year Ended 30 April 2022

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 April 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

PRS ACCOUNTANTS AND TAXATION SERVICES LTD

15/02/2023

PRS ACCOUNTANTS AND TAXATION SERVICES LTD
36 GLEBE ROAD
FINCHLEY
LONDON
N3 2AX

VALLABH YOUTH ORGANISATION (UK) LTD
Profit and Loss Account
For The Year Ended 30 April 2022

	Notes	2022 £	2021 £
TURNOVER		72,242	123,935
Cost of sales		<u>(3,964)</u>	<u>(18,713)</u>
GROSS PROFIT		68,278	105,222
Administrative expenses		<u>(127,487)</u>	<u>(11,175)</u>
OPERATING (LOSS)/PROFIT AND (LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u><u>(59,209)</u></u>	<u><u>94,047</u></u>

The notes on pages 6 to 7 form part of these financial statements.

VALLABH YOUTH ORGANISATION (UK) LTD
Balance Sheet
As at 30 April 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		185		185
			185		185
CURRENT ASSETS					
Debtors	4	6,905		6,905	
Cash at bank and in hand		121,280		180,173	
		128,185		187,078	
Creditors: Amounts Falling Due Within One Year	5		(963)		(647)
NET CURRENT ASSETS (LIABILITIES)			127,222		186,431
TOTAL ASSETS LESS CURRENT LIABILITIES			127,407		186,616
NET ASSETS			127,407		186,616
Profit and Loss Account			127,407		186,616
SHAREHOLDERS' FUNDS			127,407		186,616

For the year ending 30 April 2022 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Kantesh Amarshi POPAT
Director

Mrs Jayshree RADIA
Director

15/02/2023

The notes on pages 6 to 7 form part of these financial statements.

VALLABH YOUTH ORGANISATION (UK) LTD
Notes to the Financial Statements
For The Year Ended 30 April 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	0.00%
---------------------	-------

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

3. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 May 2021	185
As at 30 April 2022	185
Net Book Value	
As at 30 April 2022	185
As at 1 May 2021	185

4. Debtors

	2022 £	2021 £
Due within one year		
Trade debtors	6,905	6,905
	6,905	6,905

VALLABH YOUTH ORGANISATION (UK) LTD
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2022

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	963	146
Other creditors	-	501
	<u>963</u>	<u>647</u>

6. General Information

VALLABH YOUTH ORGANISATION (UK) LTD is a private company, limited by shares, incorporated in England & Wales, registered number 10110668. The registered office is Dunwoody House, 396 Kenton Road, Harrow, Middlesex, HA3 9DH.

VALLABH YOUTH ORGANISATION (UK) LTD
Trading Profit and Loss Account
For The Year Ended 30 April 2022

	2022		2021	
	£	£	£	£
TURNOVER				
Donation		6,098		87,021
Smart Sticks		25,283		30,416
Covid Care Oxygen Plants		40,861		6,498
		72,242		123,935
COST OF SALES				
Other direct costs	3,964		18,713	
		(3,964)		(18,713)
GROSS PROFIT		68,278		105,222
Administrative Expenses				
Computer software, consumables and maintenance	276		-	
Printing, postage and stationery	2,158		1,485	
Advertising and marketing costs	1,530		350	
Bank charges	58		-	
Charitable donations to India	121,768		8,197	
E Education Expenses	1,697		560	
Sundry expenses	-		583	
		(127,487)		(11,175)
OPERATING (LOSS)/PROFIT AND (LOSS)/PROFIT FOR THE FINANCIAL YEAR		(59,209)		94,047

VALLABH YOUTH ORGANISATION (UK) LTD

England & Wales - Charity number 1170618

Accounts

Company Registration No. 10110668 (England and Wales)

VALLABH YOUTH ORGANISATION (UK) LTD
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021

VALLABH YOUTH ORGANISATION (UK) LTD

COMPANY INFORMATION

Directors

Mr Kantesh Popat
Mr Rohit Kotecha
Mr Jawahar Chatwani
Mrs Jayshree Radia
Mrs Madhu Somani
Mr Mitul Gadhia
Mrs Devyanidevi Patel

Secretary

Company number

10110668

Registered office

Dunwoody House
396 Kenton Road
Harrow
Middlesex
HA3 9DH

Accountants

PRS Accountants and Taxation Services
36 Glebe Road
Finchley
London
N3 2AX

Business address

Dunwoody House
396 Kenton Road
Harrow
Middlesex
HA3 9DH

VALLABH YOUTH ORGANISATION (UK) LTD

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The pages from 9 to 10 do not form part of the financial statements.

VALLABH YOUTH ORGANISATION (UK) LTD

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 APRIL 2021

The directors present their report and financial statements for the year ended 30 April 2021.

Principal activities

The principal activity of the company continued to be that of to advance the Hindu religion in accordance with the teachings of Shri Vallabh and the Srimad Bhagvat amongst the Pushtimarg Community particularly the children and the young people and to relieve financial needs, sickness, distress and suffering among victims of natural or other kinds of diaster in the form of money (or other means deemed suitable) for persons, bodies, organisations and or countries affected including the provision of medical aid.

Directors

The following directors have held office since 1 May 2020:

Mr Kantesh Popat
Mr Rohit Kotecha
Mr Jawahar Chatwani
Mrs Jayshree Radia
Mrs Madhu Somani
Mr Mitul Gadhia
Mrs Devyanidevi Patel

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Kantesh Popat
Director

VALLABH YOUTH ORGANISATION (UK) LTD

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2021

15 December 2021

VALLABH YOUTH ORGANISATION (UK) LTD

ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF VALLABH YOUTH ORGANISATION (UK) LTD

In accordance with the engagement letter dated 7 April 2016, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Vallabh Youth Organisation (UK) Ltd for the year ended 30 April 2021, set out on pages 4 to 8 from the accounting records and information and explanations you have given to us.

PRS Accountants and Taxation Services

15 December 2021

The Firm Of Chartered Certified Accountants

36 Glebe Road
Finchley
London
N3 2AX

VALLABH YOUTH ORGANISATION (UK) LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2021

	Notes	2021 £	2020 £
Turnover		123,935	52,901
Cost of sales		(27,470)	(47,624)
Gross profit		96,465	5,277
Administrative expenses		(2,418)	(2,717)
Profit on ordinary activities before taxation		94,047	2,560
Tax on profit on ordinary activities	2	-	-
Profit for the year	6	94,047	2,560

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

VALLABH YOUTH ORGANISATION (UK) LTD

BALANCE SHEET

AS AT 30 APRIL 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	3		185		185
Current assets					
Debtors	4	6,905		6,905	
Cash at bank and in hand		180,173		85,721	
		<u>187,078</u>		<u>92,626</u>	
Creditors: amounts falling due within one year	5	<u>(647)</u>		<u>(242)</u>	
Net current assets			<u>186,431</u>		<u>92,384</u>
Total assets less current liabilities			<u>186,616</u>		<u>92,569</u>
Capital and reserves					
Profit and loss account	6		<u>186,616</u>		<u>92,569</u>
Shareholders' funds	7		<u>186,616</u>		<u>92,569</u>

For the financial year ended 30 April 2021 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 15 December 2021

Mr Kantesh Popat
Director

Mrs Jayshree Radia
Director

Company Registration No. 10110668

VALLABH YOUTH ORGANISATION (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2021

3 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 May 2020 & at 30 April 2021	185
	<hr/>
Depreciation	
At 1 May 2020 & at 30 April 2021	-
	<hr/>
Net book value	
At 30 April 2021	185
	<hr/> <hr/>
At 30 April 2020	185
	<hr/> <hr/>

4 Debtors	2021	2020
	£	£
Trade debtors	6,905	6,905
	<hr/> <hr/>	<hr/> <hr/>

5 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	146	242
Other creditors	501	-
	<hr/>	<hr/>
	647	242
	<hr/> <hr/>	<hr/> <hr/>

VALLABH YOUTH ORGANISATION (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2021

6 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 May 2020	92,569
Profit for the year	94,047
	<hr/>
Balance at 30 April 2021	186,616
	<hr/> <hr/>

7 Reconciliation of movements in shareholders' funds

	2021 £	2020 £
Profit for the financial year	94,047	2,560
Opening shareholders' funds	92,569	90,009
	<hr/>	<hr/>
Closing shareholders' funds	186,616	92,569
	<hr/> <hr/>	<hr/> <hr/>

VALLABH YOUTH ORGANISATION (UK) LTD

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2021

		2021		2020
	£	£	£	£
Turnover				
General Income		87,021		-
Donations		30,416		52,901
Sales class 1 - Market 2		6,498		-
		<hr/>		<hr/>
		123,935		52,901
Cost of sales				
Direct costs	18,713		11,866	
Donations	8,197		30,936	
E Education Expenses	560		4,822	
	<hr/>		<hr/>	
		(27,470)		(47,624)
Gross profit	77.84%	96,465	9.98%	5,277
Administrative expenses		(2,418)		(2,717)
		<hr/>		<hr/>
Operating profit		94,047		2,560
		<hr/> <hr/>		<hr/> <hr/>

VALLABH YOUTH ORGANISATION (UK) LTD

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 30 APRIL 2021

	2021	2020
	£	£
Administrative expenses		
Printing, postage and stationery	1,485	2,032
Advertising	350	524
Bank charges	-	40
Sundry expenses - allowable	583	121
	<hr/>	<hr/>
	2,418	2,717
	<hr/> <hr/>	<hr/> <hr/>
