

**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**

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**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**

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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

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Mrs Jayshree RADIA

Director

28/01/2025

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

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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

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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**

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

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**

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

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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

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#### 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 £
<b>Cost</b>	
As at 1 May 2023	386
As at 30 April 2024	386
<b>Net Book Value</b>	
As at 30 April 2024	386
As at 1 May 2023	386

#### 5. Debtors

	2024 £	2023 £
<b>Due within one year</b>		
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**

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**6. Creditors: Amounts Falling Due Within One Year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
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**

	<b>2024</b>		<b>2023</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>TURNOVER</b>				
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>
<b>COST OF SALES</b>				
Printing, postage and stationery	1,740		-	
Other direct costs	<u>34,737</u>		<u>4,486</u>	
		<u>(36,477)</u>		<u>(4,486)</u>
<b>GROSS PROFIT</b>		<u>137,028</u>		<u>30,566</u>
<b>Administrative Expenses</b>				
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	<u>5,284</u>		<u>3,659</u>	
		<u>(15,692)</u>		<u>(17,428)</u>
<b>OPERATING PROFIT AND PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>121,336</u></u>		<u><u>13,138</u></u>