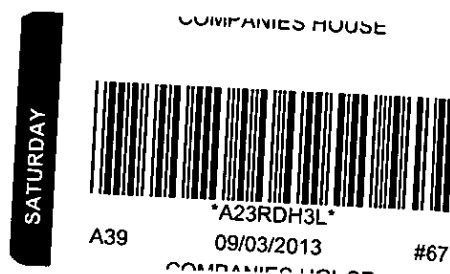


VITALIC LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

COMPANY REGISTRATION NUMBER - 4589286



VITALIC LTD
Company Number - 4589286

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Notes	£	2012 £	£	2011 £
FIXED ASSETS					
Tangible assets	2		770,000		780,000
CURRENT ASSETS					
Debtors			17,930		8,921
Cash at Bank			2,722		2,030
			<u>20,652</u>		<u>10,951</u>
CURRENT LIABILITIES					
Creditors - Amounts falling due within one year	3	132,048		130,658	
NET CURRENT LIABILITIES			<u>(111,396)</u>		<u>(119,707)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>658,604</u>		<u>660,293</u>
CREDITORS - Amounts falling due after more than one year	3		<u>575,365</u>		<u>577,500</u>
NET ASSETS			<u><u>83,239</u></u>		<u><u>82,793</u></u>

VITALIC LTD
Company Number - 4589286

ABBREVIATED BALANCE SHEET

31 MARCH 2012

		2012	2011
Notes	£	£	£
CAPITAL AND RESERVES			
Called up share capital	4	20	20
Revaluation reserve		29,851	39,851
Profit and loss account		53,368	42,922
SHAREHOLDERS' FUNDS		<u>83,239</u>	<u>82,793</u>

These abbreviated accounts have 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.

For the financial year ended 31 March 2012, the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

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.

Approved by the board of directors and signed on their behalf on 4 February 2013

.....)
 Director) H WEISS



VITALIC LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES**BASIS OF ACCOUNTING**

The accounts have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

TANGIBLE FIXED ASSETS-INVESTMENT PROPERTY

No depreciation is provided on property owned by the company in accordance with the Financial Reporting Standard for Smaller Entities as this is investment property. In so doing the company is invoking the true and fair override permitted by the Financial Reporting Standard For Smaller Entities.

COMPANY PROPERTIES

The properties are valued annually by the directors at the end of the financial year on an open market basis assuming they are tenanted, with the company's share of any resulting surplus or deficit being transferred to the revaluation reserve.

TURNOVER

Turnover represents rent receivable.

PROVISIONS

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discount basis.

DEFERRED TAXATION

No provision for taxation or deferred taxation is made in respect of the liability which would arise if the company's properties were sold at their net book value. Provision is made in respect of deferred taxation when there is a reasonable probability that a liability will crystallise in the foreseeable future.

2. FIXED ASSETS

	Tangible fixed assets
	£
Cost or valuation	
At 1 April 2011	780,000
Revaluation	(10,000)
At 31 March 2012	770,000
Net Book Values	
At 31 March 2012	770,000
At 1 April 2011	780,000

VITALIC LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

	2012	2011
	<u>£</u>	<u>£</u>
3. CREDITORS		
Included in creditors are the following		
Bank Loan		
repayable after five years	575,365	577,500
	<u>575,365</u>	<u>577,500</u>

The bank loan is secured.

4. CALLED UP SHARE CAPITAL	2012	2011
	<u>£</u>	<u>£</u>
There was no change in share capital during the year.		
Allotted, called up and fully paid		
Ordinary shares of £1 each	20	20
	<u>20</u>	<u>20</u>