

Registered number: 06490621

Vectis Veritas Ltd

ACCOUNTS
FOR THE YEAR ENDED 28/02/2017

Prepared By:

Balmer Accountancy
Whiteleaf Business Centre
11 Little Balmer
Buckingham
MK18 1TF

ACCOUNTS
FOR THE YEAR ENDED 28/02/2017

DIRECTORS

Nick Hornsey

REGISTERED OFFICE

8 The Avenue

Hampton

Middlesex

TW12 3RS

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 06490621

ACCOUNTANTS

Balmer Accountancy

Whiteleaf Business Centre

11 Little Balmer

Buckingham

MK18 1TF

ACCOUNTS
FOR THE YEAR ENDED 28/02/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 28/02/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
CURRENT ASSETS			
Debtors	3	90,444	90,444
Cash at bank and in hand		298	901
		<u>90,742</u>	<u>91,345</u>
CREDITORS: Amounts falling due within one year	4	<u>34,972</u>	<u>30,790</u>
NET CURRENT ASSETS		<u>55,770</u>	<u>60,555</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>55,770</u>	<u>60,555</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account		<u>55,768</u>	<u>60,553</u>
SHAREHOLDERS' FUNDS		<u>55,770</u>	<u>60,555</u>

For the year ending 28/02/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 26/11/2017 and signed on their behalf
by**

.....

Nick Hornsey

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28/02/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 29/02/2016	1,000	1,000
Disposals	<u>(1,000)</u>	<u>(1,000)</u>
At 28/02/2017	<u>-</u>	<u>-</u>
Depreciation		
At 29/02/2016	1,000	1,000
Disposals	<u>(1,000)</u>	<u>(1,000)</u>
At 28/02/2017	<u>-</u>	<u>-</u>
Net Book Amounts		
At 28/02/2017	<u>-</u>	<u>-</u>

3. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
Amounts falling due over more than one year		
Long term debtor	90,444	90,444
	<u>90,444</u>	<u>90,444</u>
	<u>90,444</u>	<u>90,444</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	-	131
Directors current account	16,126	11,363
Other creditors	16,776	16,776
Accruals	2,070	2,520
	<u>34,972</u>	<u>30,790</u>

5. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	1	1

6. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

7. CONTROLLING PARTY

The company is under the control of the director.

8. RELATED PARTY TRANSACTIONS

The long term debtor balance is with a connected party, a company in which the director has a 50% shareholding.

9. GOING CONCERN

The company ceased trading on 28/02/2017.

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.