

Vitka Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2017

EBR Accountants Ltd
25A Manchester Road
Chapel-en-le-Frith
Derbyshire
SK23 9SR

Vitka Ltd

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Vitka Ltd

Company Information

Director Mr Arunas Vitkauskas

Registered office Office 7
35-37 Ludgate Hill
London
EC4M 7JN

Accountants EBR Accountants Ltd
25A Manchester Road
Chapel-en-le-Frith
Derbyshire
SK23 9SR

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Vitka Ltd
for the Year Ended 31 October 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Vitka Ltd for the year ended 31 October 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Vitka Ltd, as a body, in accordance with the terms of our engagement letter dated 10 February 2011. Our work has been undertaken solely to prepare for your approval the accounts of Vitka Ltd and state those matters that we have agreed to state to the Board of Directors of Vitka Ltd, as a body, in this report in accordance with current reporting requirements. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Vitka Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Vitka Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Vitka Ltd. You consider that Vitka Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Vitka Ltd. 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 statutory accounts.

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EBR Accountants Ltd
25A Manchester Road
Chapel-en-le-Frith
Derbyshire
SK23 9SR

26 July 2018

Vitka Ltd

(Registration number: 07395708) Balance Sheet as at 31 October 2017

	Note	2017 £	2016 £
Fixed assets		80,346	32,430
Current assets		61,777	44,697
Prepayments and accrued income		12,181	4,674
Creditors: Amounts falling due within one year		(45,676)	(32,699)
Net current assets		28,282	16,672
Total assets less current liabilities		108,628	49,102
Creditors: Amounts falling due after more than one year		(42,724)	(5,457)
Accruals and deferred income		(16,698)	(3,437)
		49,206	40,208
Capital and reserves		49,206	40,208

The notes on page 4 form an integral part of these financial statements.

Vitka Ltd

(Registration number: 07395708)
Balance Sheet as at 31 October 2017

Notes to the Financial Statements for the Year Ended 31 October 2017

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

Office 7

35-37 Ludgate Hill

London

EC4M 7JN

These financial statements were authorised for issue by the director on 26 July 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Vitka Ltd

(Registration number: 07395708)
Balance Sheet as at 31 October 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 26 July 2018

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Mr Arunas Vitkauskas

Director

The notes on page 4 form an integral part of these financial statements.
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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.