

**VARRIER INFOTECH LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

VARRIER INFOTECH LTD
Unaudited Financial Statements
For The Year Ended 31 December 2022

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VARRIER INFOTECH LTD
Balance Sheet
As at 31 December 2022

Registered number: 07457708

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	4	5,165		7,374	
Cash at bank and in hand		47,448		68,240	
		52,613		75,614	
Creditors: Amounts Falling Due Within One Year	5	(29,924)		(38,620)	
NET CURRENT ASSETS (LIABILITIES)			22,689		36,994
TOTAL ASSETS LESS CURRENT LIABILITIES			22,689		36,994
NET ASSETS			22,689		36,994
CAPITAL AND RESERVES					
Called up share capital	6		10		10
Profit and Loss Account			22,679		36,984
SHAREHOLDERS' FUNDS			22,689		36,994

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Indra Vinod Kumar

Director

30th March 2023

The notes on pages 2 to 3 form part of these financial statements.

VARRIER INFOTECH LTD
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. Accounting Policies

1.1. 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

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. 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:

Computer Equipment	33.33% straight line
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2021: NIL)

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 January 2022	1,614
Disposals	(949)
	<u>665</u>
As at 31 December 2022	<u>665</u>
Depreciation	
As at 1 January 2022	1,614
Disposals	(949)
	<u>665</u>
As at 31 December 2022	<u>665</u>
Net Book Value	
As at 31 December 2022	<u>-</u>
As at 1 January 2022	<u>-</u>

4. Debtors

	2022 £	2021 £
Due within one year		
Other debtors	5,165	7,374
	<u>5,165</u>	<u>7,374</u>

VARRIER INFOTECH LTD
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Corporation tax	20,067	26,616
VAT	9,857	12,004
	<u>29,924</u>	<u>38,620</u>

6. Share Capital

	2022	2021
Allotted, Called up and fully paid	<u>10</u>	<u>10</u>

7. Dividends

	2022	2021
	£	£
On equity shares:		
Interim dividend paid	<u>99,856</u>	<u>91,900</u>
	<u>99,856</u>	<u>91,900</u>

8. General Information

VARRIER INFOTECH LTD Registered number 07457708 is a limited by shares company incorporated in England & Wales. The Registered Office is 82 High Street, Golborne, Warrington, WA3 3DA.

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.