

**VARRIER INFOTECH LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

VARRIER INFOTECH LTD
Unaudited Financial Statements
For The Year Ended 31 December 2023

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VARRIER INFOTECH LTD
Balance Sheet
As At 31 December 2023

Registered number: 07457708

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	4	3,052		5,165	
Cash at bank and in hand		-		47,448	
		3,052		52,613	
Creditors: Amounts Falling Due Within One Year	5	(2,889)		(29,924)	
NET CURRENT ASSETS (LIABILITIES)			163		22,689
TOTAL ASSETS LESS CURRENT LIABILITIES			163		22,689
NET ASSETS			163		22,689
CAPITAL AND RESERVES					
Called up share capital	6		10		10
Profit and Loss Account			153		22,679
SHAREHOLDERS' FUNDS			163		22,689

For the year ending 31 December 2023 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

5th July 2024

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 2023

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 (2022: 1)

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 January 2023	665
As at 31 December 2023	665
Depreciation	
As at 1 January 2023	665
As at 31 December 2023	665
Net Book Value	
As at 31 December 2023	-
As at 1 January 2023	-

4. Debtors

	2023 £	2022 £
Due within one year		
Other debtors	552	5,165
Director's loan account	2,500	-
	<u>3,052</u>	<u>5,165</u>

VARRIER INFOTECH LTD
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2023

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Bank loans and overdrafts	2,914	-
Corporation tax	(25)	20,067
VAT	-	9,857
	<u>2,889</u>	<u>29,924</u>

6. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>10</u>	<u>10</u>

7. 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.