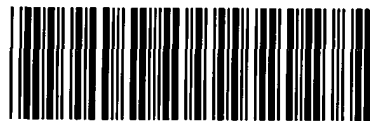


Registered number: 08143003

VITAL ELEMENT CONSULTING LTD

ACCOUNTS
FOR THE YEAR ENDED 30/06/2017

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COMPANIES HOUSE

VITAL ELEMENT CONSULTING LTD

**ACCOUNTS
FOR THE YEAR ENDED 30/06/2017**

DIRECTORS

Richard Atherton

REGISTERED OFFICE

29 Cleveland Gardens

London

England

W2 6DE

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 08143003

VITAL ELEMENT CONSULTING LTD

**ACCOUNTS
FOR THE YEAR ENDED 30/06/2017**

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VITAL ELEMENT CONSULTING LTD

BALANCE SHEET AT 30/06/2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	14,696	-
Cash at bank and in hand		<u>3,870</u>	<u>58,891</u>
		18,566	58,891
CREDITORS: Amounts falling due within one year	4	<u>18,479</u>	<u>58,818</u>
NET CURRENT ASSETS		<u>87</u>	<u>73</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>87</u>	<u>73</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account		<u>85</u>	<u>71</u>
SHAREHOLDERS' FUNDS		<u>87</u>	<u>73</u>

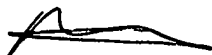
For the year ending 30/06/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 and in accordance with FRS102 section 1A - small entities. In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

Approved by the board on 24/01/2018 and signed on their behalf by



Richard Atherton
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2017**

1. STATUTORY INFORMATION

Vital Element Consulting Limited is a private company limited by shares registered in EW - England and Wales, registered number 08143003. The registered office is 29 Cleveland Gardens, London, England, W2 6DE.

2. ACCOUNTING POLICIES

2a. 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.

2b. First Year Adoption

These are the first accounts that comply with FRS 102 Section 1A small entities. The date of transition is 01 July 2015. No transitional adjustments were required.

2c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred taxation balance has not been discounted. Deferred tax assets are recognised only when it is likely that they will be utilised.

2d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2e. Financial Instruments

Financial assets and liabilities are recognised in the balance sheet when the company becomes party to the contractual provisions of the instrument.

Trade and other debtors and creditors are classified as basic financial instruments and are measured on initial recognition at transaction price. Debtors and creditors are subsequently measured at amortised cost at the effective interest rate method. A provision is established when there is objective evidence that the company will not be able to collect all amounts due. Cash and cash equivalents are classified as basic financial instruments and comprise cash in hand and at bank and bank overdrafts which are an integral part of the company's cash management.

Financial liabilities and equity instruments issued by the company are classified in accordance with the substance of the contractual arrangements entered into and the definitions of a financial liability and an equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Equity instruments issued by the company are recorded at the proceeds received, net of any direct issue costs. Interest bearing bank loans, overdrafts and other loans which meet the criteria of basic financial instruments are initially recorded at the present value of cash payable to the bank, usually being equivalent to the proceeds received net of direct issue costs. These liabilities are subsequently measured at amortised cost, using the effective interest rate method.

VITAL ELEMENT CONSULTING LTD

3. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year		
VAT	296	-
Accrued income	14,400	-
	<u>14,696</u>	<u>-</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	1,406	9,640
VAT	-	11,723
Directors loan account	17,073	11,508
Accruals	-	25,947
	<u>18,479</u>	<u>58,818</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	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

7. CONTROLLING PARTY

The controlling and ultimate controlling party is Mr Richard Atherton, the director of the company, by virtue of the fact that he owns 100% of the issued share capital.