

Registered Number 08871663

VITABEAM LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	27,213	-
Tangible assets	3	619	-
		<u>27,832</u>	<u>-</u>
Current assets			
Stocks		17,146	-
Cash at bank and in hand		61,682	1
		<u>78,828</u>	<u>1</u>
Creditors: amounts falling due within one year		<u>(4,567)</u>	<u>-</u>
Net current assets (liabilities)		<u>74,261</u>	<u>1</u>
Total assets less current liabilities		<u>102,093</u>	<u>1</u>
Total net assets (liabilities)		<u>102,093</u>	<u>1</u>
Capital and reserves			
Called up share capital		1	1
Share premium account		513,137	-
Profit and loss account		(411,045)	-
Shareholders' funds		<u>102,093</u>	<u>1</u>

- For the year ending 30 September 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2016

And signed on their behalf by:

G L Milne, Director

J H Millichap-Merrick, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - Over 3 years

Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Trademarks & Patents - Over 10 years

2 Intangible fixed assets

	£
Cost	
At 1 October 2014	-
Additions	30,237
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>30,237</u>
Amortisation	
At 1 October 2014	-
Charge for the year	3,024
On disposals	-
At 30 September 2015	<u>3,024</u>
Net book values	
At 30 September 2015	<u>27,213</u>
At 30 September 2014	<u>-</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2014	-
Additions	928

Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>928</u>
Depreciation	
At 1 October 2014	-
Charge for the year	309
On disposals	-
At 30 September 2015	<u>309</u>
Net book values	
At 30 September 2015	<u>619</u>
At 30 September 2014	<u>-</u>

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