

COMPANY REGISTRATION NUMBER: 08871663

Vitabeam Limited

Filleted Unaudited Financial Statements

30 September 2024

Vitabeam Limited

Financial Statements

Year ended 30 September 2024

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Vitabeam Limited

Statement of Financial Position

30 September 2024

	2024	2023
	£	£
Fixed assets	357,905	419,954
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Current assets	573,692	573,624
Creditors: amounts falling due within one year	135,906	75,719
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Net current assets	437,786	497,905
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Total assets less current liabilities	795,691	917,859
Creditors: amounts falling due after more than one year	14,780	17,500
Accruals	18,503	8,580
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	762,408	891,779
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Capital and reserves	762,408	891,779
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2023: 3).

For the year ending 30 September 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 21 August 2025 , and are signed on behalf of the board by:

Mr J H Millichap-Merrick

Director

Company registration number: 08871663

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Suite 1, First Floor, 1 Duchess Street, London, W1W 6AN, England.

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.