

**VICARI PICASSO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

Vicari Picasso Limited
Balance Sheet
As at 31 January 2021

Registered number: 11748708

	31 January 2021	31 January 2020
	£	£
Current assets	13,647	972
Creditors: Amounts Falling Due Within One Year	(2,237)	(427)
NET CURRENT ASSETS	11,410	545
TOTAL ASSETS LESS CURRENT LIABILITIES	11,410	545
Creditors: Amounts Falling After More Than One Year	(10,000)	-
Accruals and deferred income	(558)	-
NET ASSETS	852	545
CAPITAL AND RESERVES	852	545

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: NIL)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Vicari Picasso Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11748708 . The registered office is 7 Wykeham Street,, MANCHESTER, M14 7NP.

Vicari Picasso Limited
Balance Sheet (continued)
As at 31 January 2021

For the year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs PATRICE JOHNS

Director
09/09/2021

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.