

**VICARI PICASSO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

Vicari Picasso Limited
Balance Sheet
As at 31 January 2022

Registered number: 11748708

	2022	2021
	£	£
Current assets	23,558	20,746
Creditors: Amounts Falling Due Within One Year	(3,442)	(2,795)
NET CURRENT ASSETS	20,116	17,951
TOTAL ASSETS LESS CURRENT LIABILITIES	20,116	17,951
Creditors: Amounts Falling After More Than One Year	(7,337)	(10,000)
NET ASSETS	12,779	7,951
CAPITAL AND RESERVES	12,779	7,951

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

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.

For the year ending 31 January 2022 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 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

27/09/2022

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.