VICAULAR LIMITED

Registered Number
14617618
(England and Wales)

Unaudited Financial Statements for the Period ended
31 January 2024

VICAULAR LIMITED

Company Information
for the period from 26 January 2023 to 31 January 2024

Director	HU, Qun
Registered Address	35 Pond Street London NW3 2PN
Registered Number	14617618 (England and Wales)

VICAULAR LIMITED

Statement of Financial Position
31 January 2024

	Notes	2024	
		£	£
Fixed assets			
Tangible assets	3		4,350,467
			4,350,467
Current assets			
Debtors	4	1,755	
Cash at bank and on hand		22,299	
		24,054	
Creditors amounts falling due within one year	5	(504,376)	
Net current assets (liabilities)			(480,322)
Total assets less current liabilities			3,870,145
Creditors amounts falling due after one year	6		(3,859,366)
Net assets			10,779
Capital and reserves			
Called up share capital			1
Profit and loss account			10,778
Shareholders' funds			10,779

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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.

The directors have chosen to not file a copy of the company's profit and loss account under section 444 (5A) Companies Act 2006.

The financial statements were approved and authorised for issue by the Director on 21 November 2024, and are signed on its behalf by:

HU, Qun
Director
Registered Company No. 14617618

VICAULAR LIMITED

Notes to the Financial Statements
for the period ended 31 January 2024

1. Accounting policies

Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

Statement of compliance

The financial statements have been prepared in compliance with FRS 102 Section 1A, as it applies to the financial statements for the period and there were no material departures from the reporting standard.

Revenue from sale of goods

Revenue from the sale of goods is recognised when the company has transferred to the buyer the significant risks and rewards of ownership of the goods, usually when goods are delivered and legal title has passed. Providing the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the company and the costs incurred or to be incurred in respect of the transition can be measured reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Tangible fixed assets and depreciation

Tangible assets are initially measured at cost, and are subsequently measured at cost less any accumulated depreciation and accumulated impairment losses or at a revalued amount.

Any tangible assets carried at a revalued amount are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation is recognised in other comprehensive income and accumulated in capital and reserves. However, the increase is recognised in profit or loss to the extent that it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves. If a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess is recognised in profit or loss.

	Straight line (years)
Fixtures and fittings	4

2. Average number of employees

	2024
Average number of employees during the year	1

3. Tangible fixed assets

	Land & buildings	Fixtures & fittings	Total
	£	£	£
Cost or valuation			
Additions	4,338,651	12,779	4,351,430
At 31 January 24	4,338,651	12,779	4,351,430
Depreciation and impairment			
Charge for year	-	963	963
At 31 January 24	-	963	963
Net book value			
At 31 January 24	4,338,651	11,816	4,350,467
At 25 January 23	-	-	-

4. Debtors: amounts due within one year

	2024
	£
Other debtors	1
Prepayments and accrued income	1,754
Total	1,755

5. Creditors: amounts due within one year

	2024
	£
Trade creditors / trade payables	3,779
Amounts owed to related parties	478,546
Accrued liabilities and deferred income	22,051
Total	504,376

6. Creditors: amounts due after one year

	2024
	£
Other creditors	3,859,366
Total	3,859,366

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.