VIRTUAL MEDIA TECHNOLOGIES LIMITED

Company Registration Number:
SC487576 (Scotland)

Unaudited statutory accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

VIRTUAL MEDIA TECHNOLOGIES LIMITED

Contents of the Financial Statements

for the Period Ended 30 September 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 9

VIRTUAL MEDIA TECHNOLOGIES LIMITED

Company Information

for the Period Ended 30 September 2017

Director:	Cynthia F. Mukubvu
Registered office:	111 Andrew Paton Way Hamilton Scotland ML3 0GA
Company Registration Number:	SC487576 (Scotland)

VIRTUAL MEDIA TECHNOLOGIES LIMITED

Directors' Report Period Ended 30 September 2017

The directors present their report with the financial statements of the company for the period ended 30 September 2017

Principal Activities

The company's principal activity during the period was retail and website development.

Directors

The directors shown below have held office during the whole of the period from 01 October 2016 to 30 September 2017
Cynthia F. Mukubvu

This report was approved by the board of directors on 16 April 2018
And Signed On Behalf Of The Board By:

Name: Cynthia F. Mukubvu
Status: Director

VIRTUAL MEDIA TECHNOLOGIES LIMITED

Profit and Loss Account

for the Period Ended 30 September 2017

	Notes	*2017*	*2016*
		£	**£**
Turnover		**81,979**	5,464
Cost of sales		**(59,916)**	(4,852)
Gross Profit or (Loss)		**22,063**	612
Distribution Costs		**(9,726)**	(8)
Administrative Expenses		**(7,491)**	(1,436)
Operating Profit or (Loss)		**4,846**	(832)
Interest Receivable and Similar Income		**0**	0
Interest Payable and Similar Charges		**(840)**	(0)
Profit or (Loss) Before Tax		**4,006**	(832)
Tax on Profit		**(761)**	(0)
Profit or (Loss) for Period		**3,245**	(832)

The notes form part of these financial statements

VIRTUAL MEDIA TECHNOLOGIES LIMITED

Balance sheet

As at 30 September 2017

	Notes	*2017* £	*2016* £
Fixed assets			
Current assets			
Stocks:		**0**	0
Debtors:	2	**4,586**	443
Cash at bank and in hand:		**0**	0
Total current assets:		**4,586**	443
Prepayments and accrued income:		**0**	0
Creditors: amounts falling due within one year:	3	**(579)**	(1,274)
Net current assets (liabilities):		**4,007**	(831)
Total assets less current liabilities:		**4,007**	(831)
Provision for liabilities:		**(0)**	(0)
Total net assets (liabilities):		**4,007**	(831)

The notes form part of these financial statements

VIRTUAL MEDIA TECHNOLOGIES LIMITED

Balance sheet continued

As at 30 September 2017

	Notes	*2017*	*2016*
		£	**£**
Capital and reserves			
Called up share capital:		**1**	1
Revaluation reserve:	4	**0**	0
Profit and loss account:		**4,006**	(832)
Shareholders funds:		**4,007**	(831)

For the year ending 30 September 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 16 April 2018
And Signed On Behalf Of The Board By:

Name: Cynthia F. Mukubvu
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 September 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the fair value of consideration receivable, excluding Value Added Tax, in the ordinary course of business for services provided.

2. Debtors

	2017	*2016*
	£	**£**
Trade debtors	**4,586**	443
Prepayments and accrued income	**0**	0
Other debtors	**0**	0
Total	**4,586**	443
Debtors due after more than one year:	**4,585**	443

Debtors include £4,586 falling due after more than one year

Notes to the Financial Statements

for the Period Ended 30 September 2017

3.Creditors: amounts falling due within one year note

	2017	*2016*
	£	**£**
Other creditors	**579**	1,274
Total	**579**	1,274

Creditors include £579 falling due within one year

4. Revaluation reserve

	2017
	£
Balance at 01 October 2016	**0**
Surplus or deficit after revaluation	**0**
Balance at 30 September 2017	**0**

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.