

Abbreviated Accounts
FOR THE YEAR ENDED
30 September 2016
for
VITRX LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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VITRX LIMITED

Company Information
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTORS:

D Breith
V O'hlanlon

REGISTERED OFFICE:

Unit C2A Comet Studios
De Havilland Court
Penn Street
Amersham
Buckinghamshire
HP7 0PX

REGISTERED NUMBER:

07277068 (England and Wales)

ACCOUNTANTS:

LSR Management Limited
Unit C2A Comet Studios
De Havilland Court
Penn Street
Amersham
Buckinghamshire
HP7 0PX

VITRX LIMITED (REGISTERED NUMBER: 07277068)**Abbreviated Balance Sheet
30 SEPTEMBER 2016**

	Notes	30/9/16 £	£	30/9/15 £	£
FIXED ASSETS					
Tangible assets	2		12,109		14,607
CURRENT ASSETS					
Stocks		-		3,769	
Debtors		1,411,553		1,107,833	
Cash at bank		533,168		107,095	
		<u>1,944,721</u>		<u>1,218,697</u>	
CREDITORS					
Amounts falling due within one year		<u>1,820,588</u>		<u>1,140,171</u>	
NET CURRENT ASSETS			<u>124,133</u>		<u>78,526</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>136,242</u>		<u>93,133</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>136,142</u>		<u>93,033</u>
SHAREHOLDERS' FUNDS			<u>136,242</u>		<u>93,133</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 March 2017 and were signed on its behalf by:

D Breith - Director

**Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	28,490
Additions	<u>1,538</u>
At 30 September 2016	<u>30,028</u>
DEPRECIATION	
At 1 October 2015	13,883
Charge for year	<u>4,036</u>
At 30 September 2016	<u>17,919</u>
NET BOOK VALUE	
At 30 September 2016	<u>12,109</u>
At 30 September 2015	<u>14,607</u>

Notes to the Abbreviated Accounts - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/16 £	30/9/15 £
40	Ordinary A	£1	40	40
40	Ordinary B	£1	40	40
10	Ordinary C	£1	10	10
10	Ordinary D	£1	10	10
			<u>100</u>	<u>100</u>

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.