

VIA CAPITAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 MARCH 2021

VIA CAPITAL LTD
UNAUDITED ACCOUNTS
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VIA CAPITAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 MARCH 2021

Director	Mr J P Connolly
Company Number	08732009 (England and Wales)
Registered Office	c/o AMS Accountants Limited 2nd floor, 9 Portland Street MANCHESTER M1 3BE United Kingdom
Accountants	Chris Fry Consulting Limited The Old School 188 Liscard Road Wallasey Merseyside CH44 5TN

VIA CAPITAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 MARCH 2021

	Notes	2021 £	2020 £
Current assets			
Inventories		176,067	176,067
Debtors	4	86,670	86,670
Cash at bank and in hand		51	190
		<u>262,788</u>	<u>262,927</u>
Creditors: amounts falling due within one year	2	(1,681,591)	(1,678,491)
Net current liabilities		<u>(1,418,803)</u>	<u>(1,415,564)</u>
Net liabilities		<u>(1,418,803)</u>	<u>(1,415,564)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(1,418,903)</u>	<u>(1,415,664)</u>
Shareholders' funds		<u>(1,418,803)</u>	<u>(1,415,564)</u>

For the year ending 30 March 2021 the company was entitled to exemption from audit 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 his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 20 December 2021 and were signed on its behalf by

Mr J P Connolly
Director

Company Registration No. 08732009

VIA CAPITAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 MARCH 2021

1 Statutory information

Via Capital Ltd is a private company, limited by shares, registered in England and Wales, registration number 08732009. The registered office is c/o AMS Accountants Limited, 2nd floor, 9 Portland Street, MANCHESTER, M1 3BE, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year

	2021	2020
	£	£
Other debtors	86,670	86,670
	<u>86,670</u>	<u>86,670</u>

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	1,681,591	1,678,491
	<u>1,681,591</u>	<u>1,678,491</u>

6 Average number of employees

During the year the average number of employees was 0 (2020: 0).

