

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**  
**FOR**  
**VITRUVIUS RESOURCES LIMITED**

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**VITRUVIUS RESOURCES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**DIRECTOR:** C Boddington

**REGISTERED OFFICE:** The Old Byre Sevington  
Grittleton  
Chippenham  
Wiltshire  
SN14 7LD

**REGISTERED NUMBER:** 10350851 (England and Wales)

**ACCOUNTANTS:** Goff and Company Chartered Accountants  
89 Havant Road  
Emsworth  
Hampshire  
PO10 7LF

**BALANCE SHEET**  
**31ST DECEMBER 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,572		2,143
<b>CURRENT ASSETS</b>					
Debtors	5	1,520		1,520	
Cash at bank		<u>49,395</u>		<u>22,634</u>	
		50,915		24,154	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>52,193</u>		<u>28,902</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,278)</u>		<u>(4,748)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>294</u>		<u>(2,605)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>293</u>		<u>(2,606)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>294</u>		<u>(2,605)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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.

**BALANCE SHEET - continued**  
**31ST DECEMBER 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 9th July 2021 and were signed by:

C Boddington - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**1. STATUTORY INFORMATION**

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

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Office and other equipment - 25% on reducing balance

**Taxation**

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2019 - 3) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**4. TANGIBLE FIXED ASSETS**

	Office and other equipment £
<b>COST</b>	
At 1st January 2020 and 31st December 2020	<u>3,623</u>
<b>DEPRECIATION</b>	
At 1st January 2020	1,480
Charge for year	<u>571</u>
At 31st December 2020	<u>2,051</u>
<b>NET BOOK VALUE</b>	
At 31st December 2020	<u>1,572</u>
At 31st December 2019	<u>2,143</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Other debtors	<u>1,520</u>	<u>1,520</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade creditors	1,975	2,380
Taxation and social security	15,091	9,290
Other creditors	<u>35,127</u>	<u>17,232</u>
	<u>52,193</u>	<u>28,902</u>

**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is C Boddington.

**VITRUVIUS RESOURCES LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**VITRUVIUS RESOURCES LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2020 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Goff and Company Chartered Accountants  
89 Havant Road  
Emsworth  
Hampshire  
PO10 7LF

9th July 2021



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.