

VITALYSECURE LTD

Financial Statements

for the period

5 December 2018 to 31 December 2019

VITALYSECURE LTD (REGISTERED NUMBER: 11713325)

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for the period 5 December 2018 to 31 December 2019**

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VITALYSECURE LTD

Company Information
for the period 5 December 2018 to 31 December 2019

Director: L V Ndemah

Registered office: New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

Registered number: 11713325 (England and Wales)

Accountants: Haines Watts
New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

VITALYSECURE LTD (REGISTERED NUMBER: 11713325)**Balance Sheet
31 December 2019**

	Notes	£	£
Fixed assets			
Tangible assets	4		2,138
Current assets			
Debtors	5	77	
Cash at bank and in hand		<u>35,006</u>	
		35,083	
Creditors			
Amounts falling due within one year	6	<u>18,737</u>	
Net current assets			<u>16,346</u>
Total assets less current liabilities			<u>18,484</u>
Capital and reserves			
Called up share capital			100
Retained earnings			<u>18,384</u>
			<u>18,484</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2019 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.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 11 November 2020 and were signed by:

L V Ndemah - Director

Notes to the Financial Statements
for the period 5 December 2018 to 31 December 2019

1. **Statutory information**

Vitalysecure Ltd 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.

Computer equipment - 25% on cost

3. **Employees and directors**

The average number of employees during the period was 1.

4. **Tangible fixed assets**

	Computer equipment £
Cost	
Additions	<u>2,850</u>
At 31 December 2019	<u>2,850</u>
Depreciation	
Charge for period	<u>712</u>
At 31 December 2019	<u>712</u>
Net book value	
At 31 December 2019	<u><u>2,138</u></u>
5. Debtors: amounts falling due within one year	
	£
Other debtors	<u><u>77</u></u>

Notes to the Financial Statements - continued
for the period 5 December 2018 to 31 December 2019

6. Creditors: amounts falling due within one year

	£
Trade creditors	584
Taxation and social security	14,910
Other creditors	<u>3,243</u>
	<u>18,737</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.