

Registered number  
04872884

VOSTOCK CAPITAL (UK) LIMITED

Filleted Accounts

31 August 2021

**VOSTOCK CAPITAL (UK) LIMITED****Registered number:** 04872884**Balance Sheet****as at 31 August 2021**

	<b>Notes</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	3	1,463,874	1,467,062
<b>Current assets</b>			
Debtors	4	2,103,908	2,206,210
Cash at bank and in hand		38,616	85,520
		<u>2,142,524</u>	<u>2,291,730</u>
<b>Creditors: amounts falling due within one year</b>	5	(230,121)	(337,605)
<b>Net current assets</b>		<u>1,912,403</u>	<u>1,954,125</u>
<b>Total assets less current liabilities</b>		<u>3,376,277</u>	<u>3,421,187</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(966,848)	(900,168)
<b>Provisions for liabilities</b>		(28,751)	(67,771)
<b>Net assets</b>		<u>2,380,678</u>	<u>2,453,248</u>
<b>Capital and reserves</b>			
Called up share capital		25,500	25,500
Profit and loss account		2,355,178	2,427,748
<b>Shareholders' funds</b>		<u>2,380,678</u>	<u>2,453,248</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Oksana Fedosyeyeva

Director

Approved by the board on 3 May 2022

# VOSTOCK CAPITAL (UK) LIMITED

## Notes to the Accounts

for the year ended 31 August 2021

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover represents the value, net of VAT and discounts, of services provided to customers and work carried out in respect of services provided to customers.

#### ***Tangible fixed assets***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land and buildings	1%
Computer equipment	25%
Plant and machinery	10%
Fixtures and fittings	0%

### 2 Employees

	2021 Number	2020 Number
Average number of persons employed by the company	8	10

### 3 Tangible fixed assets

	Land and buildings £	Fixtures and Fittings	Computer Equipment £	Total £
<b>Cost</b>				
At 1 September 2020	1,415,000	98,262	-	1,513,262
Additions	-	112	-	112
At 31 August 2021	1,415,000	98,374	-	1,513,374
<b>Depreciation</b>				
At 1 September 2020	46,200	-	-	46,200
Charge for the year	3,300	-	-	3,300
At 31 August 2021	49,500	-	-	49,500
<b>Net book value</b>				
At 31 August 2021	1,365,500	98,374	-	1,463,874
At 31 August 2020	1,368,800	98,262	-	1,467,062

<b>4 Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	71,135	56,221
Other debtors	2,032,773	2,149,989
	<u>2,103,908</u>	<u>2,206,210</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	121,616	150,582
Taxation and social security costs	20,930	68,059
Other creditors	87,575	118,964
	<u>230,121</u>	<u>337,605</u>

<b>6 Creditors: amounts falling due after one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	118,800	118,800
Other creditors	848,048	781,368
	<u>966,848</u>	<u>900,168</u>

## **7 Other information**

VOSTOCK CAPITAL (UK) LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

Unit C, Toronto House  
Surrey Quays Road  
London  
SE16 7AJ

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.