

VICTORIA CAPITAL (UK) LIMITED

**Company Registration Number:
04988876 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

VICTORIA CAPITAL (UK) LIMITED

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VICTORIA CAPITAL (UK) LIMITED

Company Information

for the Period Ended 31 December 2016

Director:

P K Russell

I van den Berg

N Mendoza

H Maizels

Registered office:

48

Charles Street

London

England

W1J 5EN

Company Registration Number:

04988876 (England and Wales)

VICTORIA CAPITAL (UK) LIMITED

Directors' Report Period Ended 31 December 2016

The directors present their report with the financial statements of the company for the period ended 31 December 2016

Principal Activities

Acting as an investment manager to open ended investment companies & independent segregated investment portfolios, and advisory work, in particular providing expert opinion in disputes.

Directors

The directors shown below have held office during the whole of the period from 01 January 2016 to 31 December 2016

P K Russell

I van den Berg

N Mendoza

H Maizels

This report was approved by the board of directors on 18 September 2017

And Signed On Behalf Of The Board By:

Name: P K Russell

Status: Director

VICTORIA CAPITAL (UK) LIMITED

Profit and Loss Account for the Period Ended 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover		419,566	318,898
Gross Profit or (Loss)		419,566	318,898
Administrative Expenses		(409,339)	(562,284)
Operating Profit or (Loss)		10,227	(243,386)
Interest Payable and Similar Charges		(3)	(1)
Profit or (Loss) Before Tax		10,224	(243,387)
Profit or (Loss) for Period		10,224	(243,387)

The notes form part of these financial statements

VICTORIA CAPITAL (UK) LIMITED

Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:	2	3	3
Tangible assets:	3	297	3,332
Total fixed assets:		300	3,335
Current assets			
Debtors:	4	302,664	380,608
Cash at bank and in hand:		40,638	31,015
Total current assets:		343,302	411,623
Creditors: amounts falling due within one year:	5	(108,329)	(189,911)
Net current assets (liabilities):		234,973	221,712
Total assets less current liabilities:		235,273	225,047
Total net assets (liabilities):		235,273	225,047

The notes form part of these financial statements

VICTORIA CAPITAL (UK) LIMITED

Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:		1,784,669	1,784,669
Profit and loss account:		(1,549,396)	(1,559,622)
Shareholders funds:		<u>235,273</u>	<u>225,047</u>

For the year ending 31 December 2016 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 18 September 2017

And Signed On Behalf Of The Board By:

Name: P K Russell

Status: Director

The notes form part of these financial statements

VICTORIA CAPITAL (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

VICTORIA CAPITAL (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

2. Intangible assets

	Other		Total
Cost	£	£	
At 01 January 2016	3		3
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 December 2016	<u>3</u>	<u></u>	<u>3</u>
Amortisation			
Amortisation at 01 January 2016	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
Amortisation at 31 December 2016	<u>-</u>	<u></u>	<u>-</u>
Net book value			
Net book value at 31 December 2016	<u>3</u>	<u></u>	<u>3</u>
Net book value at 31 December 2015	<u>3</u>	<u></u>	<u>3</u>

VICTORIA CAPITAL (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

3. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 January 2016	16,943	130,561	147,504
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 December 2016	16,943	130,561	147,504
Depreciation			
At 01 January 2016	16,651	127,521	144,172
Charge for year	217	2,818	3,035
On disposals	-	-	-
Other adjustments	-	-	-
At 31 December 2016	16,868	130,339	147,207
Net book value			
At 31 December 2016	75	222	297
At 31 December 2015	292	3,040	3,332

VICTORIA CAPITAL (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

4. Debtors

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade debtors	91,114	53,522
Prepayments and accrued income	13,949	40,958
Other debtors	197,601	286,128
Total	<u>302,664</u>	<u>380,608</u>

VICTORIA CAPITAL (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

5.Creditors: amounts falling due within one year note

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade creditors	20,817	13,654
Taxation and social security	7,006	14,244
Accruals and deferred income	72,536	138,426
Other creditors	7,970	23,587
Total	108,329	189,911

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.