

# **VICTORIA CAPITAL (UK) LIMITED**

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

**Unaudited statutory accounts for the year ended 31 December 2017**

## **Period of accounts**

**Start date: 01 January 2017**

**End date: 31 December 2017**

# **VICTORIA CAPITAL (UK) LIMITED**

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# VICTORIA CAPITAL (UK) LIMITED

## Company Information

for the Period Ended 31 December 2017

**Director:**

Phillip Russell

Inno van den Berg

Heather Maizels

Neil Mendoza

**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 2017**

The directors present their report with the financial statements of the company for the period ended 31 December 2017

### **Directors**

**The directors shown below have held office during the whole of the period from 01 January 2017 to 31 December 2017**

Phillip Russell

Inno van den Berg

Heather Maizels

Neil Mendoza

**This report was approved by the board of directors on 17 April 2018**

**And Signed On Behalf Of The Board By:**

Name: Phillip Russell

Status: Director

# VICTORIA CAPITAL (UK) LIMITED

## Profit and Loss Account for the Period Ended 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		308,044	317,717
Gross Profit or (Loss)		308,044	317,717
Administrative Expenses		(260,401)	(307,487)
<b>Operating Profit or (Loss)</b>		<b>47,643</b>	<b>10,230</b>
Interest Receivable and Similar Income		501	-
Interest Payable and Similar Charges		(0)	(3)
<b>Profit or (Loss) Before Tax</b>		<b>48,144</b>	<b>10,227</b>
<b>Profit or (Loss) for Period</b>		<b>48,144</b>	<b>10,227</b>

The notes form part of these financial statements

# VICTORIA CAPITAL (UK) LIMITED

## Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Intangible assets:	2	3	3
Tangible assets:	3	2,089	297
<b>Total fixed assets:</b>		<b>2,092</b>	<b>300</b>
<b>Current assets</b>			
Debtors:	4	109,402	302,664
Cash at bank and in hand:		263,784	40,638
<b>Total current assets:</b>		<b>373,186</b>	<b>343,302</b>
Creditors: amounts falling due within one year:	5	( 91,864 )	( 108,329 )
<b>Net current assets (liabilities):</b>		<b>281,322</b>	<b>234,973</b>
Total assets less current liabilities:		<b>283,414</b>	<b>235,273</b>
<b>Total net assets (liabilities):</b>		<b>283,414</b>	<b>235,273</b>

The notes form part of these financial statements

# VICTORIA CAPITAL (UK) LIMITED

## Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		1,761,672	1,761,672
Revaluation reserve:	6	22,997	22,997
Profit and loss account:		( 1,501,255 )	( 1,549,396 )
<b>Shareholders funds:</b>		<u>283,414</u>	<u>235,273</u>

For the year ending 31 December 2017 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 17 April 2018**

**And Signed On Behalf Of The Board By:**

Name: Phillip 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 2017**

### **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 2017

### 2. Intangible assets

	Other		Total
Cost	£	£	
At 01 January 2017	3		3
Additions	-		-
Disposals	(0)		(0)
Revaluations	-		-
Transfers	-		-
At 31 December 2017	3		3
<b>Amortisation</b>			
Amortisation at 01 January 2017	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
Amortisation at 31 December 2017	-		-
<b>Net book value</b>			
Net book value at 31 December 2017	3		3
Net book value at 31 December 2016	3		3

# VICTORIA CAPITAL (UK) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 3. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 January 2017	16,943	130,561	147,504
Additions	1,232	1,156	2,388
Disposals	-	-	-
Revaluations	0	0	0
Transfers	-	-	-
At 31 December 2017	<u>18,175</u>	<u>131,717</u>	<u>149,892</u>
<b>Depreciation</b>			
At 01 January 2017	16,868	130,339	147,207
Charge for year	139	457	596
On disposals	-	-	-
Other adjustments	-	-	-
At 31 December 2017	<u>17,007</u>	<u>130,796</u>	<u>147,803</u>
<b>Net book value</b>			
At 31 December 2017	<u>1,168</u>	<u>921</u>	<u>2,089</u>
At 31 December 2016	<u>75</u>	<u>222</u>	<u>297</u>

# VICTORIA CAPITAL (UK) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 4. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	<b>28,710</b>	91,114
Prepayments and accrued income	<b>38,285</b>	13,949
Other debtors	<b>42,407</b>	197,601
Total	<b>109,402</b>	302,664

# VICTORIA CAPITAL (UK) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 5.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<b>£</b>	<b>£</b>
Trade creditors	<b>12,724</b>	20,817
Taxation and social security	<b>6,260</b>	7,006
Accruals and deferred income	<b>66,898</b>	72,536
Other creditors	<b>5,982</b>	7,970
<b>Total</b>	<b>91,864</b>	108,329

# VICTORIA CAPITAL (UK) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 6. Revaluation reserve

	2017 £
Balance at 01 January 2017	22,997
Surplus or deficit after revaluation	0
Balance at 31 December 2017	<u>22,997</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.