

**Unaudited Financial Statements**  
**for the Year Ended 30 June 2020**  
**for**  
**VC91 Limited**

**Contents of the Financial Statements  
for the year ended 30 June 2020**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**VC91 Limited**

**Company Information  
for the year ended 30 June 2020**

**DIRECTOR:** P N Hollings

**REGISTERED OFFICE:** 79 Mill Moor Road  
Meltham  
Holmfirth  
West Yorkshire  
HD9 5LW

**REGISTERED NUMBER:** 06890422 (England and Wales)

**Balance Sheet**  
**30 June 2020**

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	4	235	274
<b>CURRENT ASSETS</b>			
Debtors	5	7,210	9,745
Cash at bank		<u>5,470</u>	<u>10,784</u>
		12,680	20,529
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(11,835)</u>	<u>(16,365)</u>
<b>NET CURRENT ASSETS</b>		<u>845</u>	<u>4,164</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,080</u>	<u>4,438</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(52)</u>	<u>(52)</u>
<b>NET ASSETS</b>		<u><u>1,028</u></u>	<u><u>4,386</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>928</u>	<u>4,286</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,028</u></u>	<u><u>4,386</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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.
- (b)

**Balance Sheet - continued**  
**30 June 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 24 December 2020 and were signed by:

P N Hollings - Director

**Notes to the Financial Statements  
for the year ended 30 June 2020**

**1. STATUTORY INFORMATION**

VC91 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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 represents net invoiced sales of goods and services, excluding value added tax.

**Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

**Taxation**

Taxation for the year comprises current and deferred 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 or deferred 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1) .

Notes to the Financial Statements - continued  
for the year ended 30 June 2020

## 4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 July 2019 and 30 June 2020	<u>1,012</u>	<u>1,053</u>	<u>2,065</u>
<b>DEPRECIATION</b>			
At 1 July 2019	738	1,053	1,791
Charge for year	<u>39</u>	<u>-</u>	<u>39</u>
At 30 June 2020	<u>777</u>	<u>1,053</u>	<u>1,830</u>
<b>NET BOOK VALUE</b>			
At 30 June 2020	<u>235</u>	<u>-</u>	<u>235</u>
At 30 June 2019	<u>274</u>	<u>-</u>	<u>274</u>

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

	2020 £	2019 £
Trade debtors	548	2,631
Other debtors	<u>6,662</u>	<u>7,114</u>
	<u>7,210</u>	<u>9,745</u>

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

	2020 £	2019 £
Trade creditors	93	813
Taxation and social security	3,969	7,289
Other creditors	<u>7,773</u>	<u>8,263</u>
	<u>11,835</u>	<u>16,365</u>

## 7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2020 and 30 June 2019:

	2020 £	2019 £
<b>P N Hollings</b>		
Balance outstanding at start of year	7,362	7,371
Amounts advanced	120	64,199
Amounts repaid	(869)	(64,208)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>6,613</u>	<u>7,362</u>

**Notes to the Financial Statements - continued  
for the year ended 30 June 2020**

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued**

The company operates a current account with the director and the above amounts disclosed are aggregates.

Interest was charged on the overdrawn directors loan account at 3% p.a.

There are no fixed terms of repayment.



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.