

**VEXICA TECHNOLOGY LIMITED**

**Company Registration Number:  
07097823 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **VEXICA TECHNOLOGY LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2017**

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# VEXICA TECHNOLOGY LIMITED

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	367,108	128,357
Investments:		0	0
<b>Total fixed assets:</b>		<u>367,108</u>	<u>128,357</u>
<b>Current assets</b>			
Stocks:		456,094	223,257
Debtors:	4	159,031	284,745
Cash at bank and in hand:		656,658	80,660
Investments:		0	0
<b>Total current assets:</b>		<u>1,271,783</u>	<u>588,662</u>
Creditors: amounts falling due within one year:	5	(815,668)	(244,401)
<b>Net current assets (liabilities):</b>		<u>456,115</u>	<u>344,261</u>
Total assets less current liabilities:		823,223	472,618
Creditors: amounts falling due after more than one year:	6	(179,888)	(41,831)
Provision for liabilities:		(44,553)	(21,279)
<b>Total net assets (liabilities):</b>		<u>598,782</u>	<u>409,508</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		598,682	409,408
<b>Shareholders funds:</b>		<u>598,782</u>	<u>409,508</u>

The notes form part of these financial statements

# VEXICA TECHNOLOGY LIMITED

## Balance sheet statements

For the year ending 31 March 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 27 October 2017  
and signed on behalf of the board by:**

Name: Andrew Littler  
Status: Director

The notes form part of these financial statements

# **VEXICA TECHNOLOGY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

The Financial Statement have been prepared and delivered in accordance with the provisions of Part 15 of the companies Act 2006 relating to small companies. In accordance with section 444 . of the companies Act 2006, the Income Statement has not been delivered.

# **VEXICA TECHNOLOGY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **2. Employees**

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	26	22

# VEXICA TECHNOLOGY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2016	202,150
Additions	349,859
Disposals	(9,300)
Revaluations	0
Transfers	0
At 31 March 2017	<u>542,709</u>
<b>Depreciation</b>	
At 01 April 2016	73,793
Charge for year	102,448
On disposals	(640)
At 31 March 2017	<u>175,601</u>
<b>Net book value</b>	
At 31 March 2017	<u>367,108</u>
At 31 March 2016	<u>128,357</u>

# **VEXICA TECHNOLOGY LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2017**

### **4. Debtors**

	<i>2017</i> <b>£</b>	<i>2016</i> <b>£</b>
Debtors due after more than one year:	<b>0</b>	0



# **VEXICA TECHNOLOGY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

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

Bank Loan and overdrafts £45,259 Hire Purchase Contracts £52,794 Trade creditors £480,203 Amount Owed to Group Undertakings £4,517 Tax £187,207 Social Security and other taxes £20,748 Other Creditors £828 Accrued expenses £24,112 Total £815,668

# **VEXICA TECHNOLOGY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **6. Creditors: amounts falling due after more than one year note**

Bank Loans - 1-2 Years £34,763 Bank Loans - 2-5 Years £2,971 Hire purchase contracts £142,154 Total £179,888

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.