

**VAROSPEC UK LIMITED
DIRECTOR'S REPORT AND
UNAUDITED DORMANT FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

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	COMPANIES HOUSE	

Talbot Tax Chambers

158 Northdown Road Cliftonville
158 Northdown Road
Margate
CT9 2QN

VAROSPECK UK LIMITED
Director's Report and Unaudited Financial Statements
For The Year Ended 28 February 2018

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VAROSPEC UK LIMITED
Company Information
For The Year Ended 28 February 2018

Director	Mr Paulo De Carmo
Company Number	07921190
Registered Office	Palladium House, 1-4 Argyll Street, London, W1F 7LD
Accountants	Talbot Tax Chambers International Taxation 158 Northdown Road Cliftonville 158 Northdown Road Margate CT9 2QN

VAROSPEC UK LIMITED
Company No. 07921190
Director's Report For The Year Ended 28 February 2018

The director presents his report and the financial statements for the year ended 28 February 2018.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company's principal activity continues to be that of (please complete sentence)

Directors

The directors who held office during the year were as follows:

Mr Paulo De Carmo

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Paulo De Carmo

Director

24/04/2018

VAROSPEC UK LIMITED
Accountant's Report
For The Year Ended 28 February 2018

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 28 February 2018 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

24/04/2018

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VAROSPEC UK LIMITED
Dormant Profit and Loss Account Statement
For The Year Ended 28 February 2018

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

VAROSPEC UK LIMITED
Balance Sheet
As at 28 February 2018

		2018		2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		411		411	
		411		411	
Creditors: Amounts Falling Due Within One Year	2	(21,227)		(21,227)	
NET CURRENT ASSETS (LIABILITIES)			(20,816)		(20,816)
TOTAL ASSETS LESS CURRENT LIABILITIES			(20,816)		(20,816)
NET LIABILITIES			(20,816)		(20,816)
CAPITAL AND RESERVES					
Called up share capital			100		100
Profit and Loss Account			(20,916)		(20,916)
SHAREHOLDERS' FUNDS			(20,816)		(20,816)

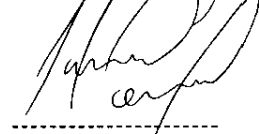
For the year ending 28 February 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

On behalf of the board



Mr Paulo De Carmo

Director

24/04/2018

The notes on page 6 form part of these financial statements.

VAROSPEC UK LIMITED
Notes to the Financial Statements
For The Year Ended 28 February 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Corporation tax	21,227	21,227
	<u>21,227</u>	<u>21,227</u>

3. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.