

VITA HEALTHY LTD

**Company Registration Number:
08972315 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2020

Period of accounts

Start date: 01 October 2019

End date: 30 September 2020

VITA HEALTHY LTD

Contents of the Financial Statements for the Period Ended 30 September 2020

Balance sheet

Notes

VITA HEALTHY LTD

Balance sheet

As at 30 September 2020

	<i>Notes</i>	<i>2020</i>	<i>18 months to 30 September 2019</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	486,876	697,174
Investments:	4	100,100	2,650,808
Total fixed assets:		<u>586,976</u>	<u>3,347,982</u>
Current assets			
Debtors:		491,375	2,741,375
Cash at bank and in hand:		2,821,051	3,054,260
Total current assets:		<u>3,312,426</u>	<u>5,795,635</u>
Creditors: amounts falling due within one year:	5	(8,019,342)	(9,464,487)
Net current assets (liabilities):		<u>(4,706,916)</u>	<u>(3,668,852)</u>
Total assets less current liabilities:		(4,119,940)	(320,870)
Provision for liabilities:			(32,970)
Total net assets (liabilities):		<u>(4,119,940)</u>	<u>(353,840)</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(4,120,040)	(353,940)
Shareholders funds:		<u>(4,119,940)</u>	<u>(353,840)</u>

The notes form part of these financial statements

VITA HEALTHY LTD

Balance sheet statements

For the year ending 30 September 2020 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.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 16 November 2021
and signed on behalf of the board by:**

Name: NICOLA CUPIDO

Status: Director

The notes form part of these financial statements

VITA HEALTHY LTD

Notes to the Financial Statements

for the Period Ended 30 September 2020

1. Accounting policies

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

VITA HEALTHY LTD

Notes to the Financial Statements for the Period Ended 30 September 2020

2. Employees

	<i>2020</i>	<i>18 months to 30 September 2019</i>
Average number of employees during the period	4	4

VITA HEALTHY LTD

Notes to the Financial Statements for the Period Ended 30 September 2020

3. Tangible Assets

	Total
Cost	£
At 01 October 2019	697,174
At 30 September 2020	<u>697,174</u>
Depreciation	
At 01 October 2019	0
Charge for year	210,298
At 30 September 2020	<u>210,298</u>
Net book value	
At 30 September 2020	<u>486,876</u>
At 30 September 2019	<u>697,174</u>

VITA HEALTHY LTD

Notes to the Financial Statements

for the Period Ended 30 September 2020

4. Fixed investments

At the year end the company owned 100,000 ordinary £1 shares in Lekta Therapy Ltd, a company incorporated in United Kingdom and other minority interests for £ 100.

VITA HEALTHY LTD

Notes to the Financial Statements

for the Period Ended 30 September 2020

5. Creditors: amounts falling due within one year note

The amount owed by FINT TRUST GL SETTLEMENT (UBO) is equal to £ 4,794,342.00. The former Director Salary within the amount of Creditors due within one year is equal to £ 2,800,000.

VITA HEALTHY LTD

Notes to the Financial Statements for the Period Ended 30 September 2020

6. Loans to directors

Name of director receiving advance or credit:

Description of the loan:

The funds on the Company's bank accounts, excluding the ones in the HSBC UK Bank PLC are held on behalf of the former Director or third parties. The former Director Salary included in the Creditors amounts due within one year is equal to £ 2,800,000.

£

Balance at 01 October 2019

241,196

Balance at 30 September 2020

241,196

VITA HEALTHY LTD

Notes to the Financial Statements for the Period Ended 30 September 2020

7. Related party transactions

Name of the related party:	FINT TRUST GL SETTLEMENT
Relationship:	UBO
Description of the Transaction:	THE AMOUNT OWED BY THE RELATED PARTY IS INCLUDED IN THE AMOUNT OF CREDITORS DUE WITHIN ONE YEAR.
	£
Balance at 01 October 2019	4,060,889
Balance at 30 September 2020	4,794,342

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.