

Vaultoro Limited

Abbreviated accounts

Registered number 09369786

For the period ended 31 December 2015



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Company information

Directors J Scigala
P Scigala

Registered Office Johannas Huhn
17 Worland Road
London
E15 4EY

Registered Number 09369786

Accountants KPMG LLP
15 Canada Square
London
E14 5GL

Balance sheet

At 31 December 2015

	Note	2015	
		€	€
Current assets			
Cash at bank		88,202	
		<u>88,202</u>	
Creditors: amount falling due within one year		<u>(20,734)</u>	
Net current assets			<u>67,468</u>
Total assets less current liabilities			<u>67,468</u>
Creditors: amounts falling due after more than one year			<u>(115,000)</u>
Net liabilities			<u>(47,532)</u>
Capital and reserves			
Called up share capital	2		1,000
Retained earnings			<u>(48,532)</u>
Shareholders' deficit			<u>(47,532)</u>

For the period ended 31 December 2015 the company was entitled to the exemption under section 475 and 477 of the Companies Act 2006. No member of the company has deposited a notice requesting an audit within the specified time period.

The directors acknowledge their responsibilities for complying with the requirements of the 2006 Companies Act with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the company as at the financial period and of its profit and loss for the financial period in accordance with the requirements of sections 394 and 395 (Duty to prepare individual company accounts and applicable accounting framework) and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Small Entities (effective January 2015).

Approved by the Board of directors and authorised for issue on 15 September 2016 by:



P Scigala - Director
Registered number 09369786

Notes

(Forming part of the financial statements)

1 Accounting policies

1.1 Accounting conventions

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT. The total turnover of the company for the period has been derived from its principal activities.

1.3 Going concern

We believe that the company's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the company's needs. This support is required as the company has net liabilities of £47,532. We believe no further disclosures relating to the company's ability to continue as a going concern need to be made in the financial statements. In assessing going concern, we have paid particular attention to a period of not less than one year from the date of approval of the financial statements.

1.4 Taxation

The charge for taxation is based on the loss for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes.

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date, except as otherwise required by FRS 19.

Notes (*Continued*)

2 **Called up share capital**

Allotted, issued and fully paid:

1,000 Ordinary shares of €1.00 each

2015
€

1,000
