

**VAULTORO LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**Vaultoro Limited**  
**Balance Sheet**  
**As at 31 December 2018**

**Registered number:** 09369786

	<b>2018</b>	<b>2017</b> <b>as restated</b>
	<b>€</b>	<b>€</b>
Fixed assets	1,761	2,349
Current assets	188,716	535,646
Prepayments and accrued income	232	-
Creditors: Amounts Falling Due Within One Year	95,774	(19,111 )
<b>NET CURRENT ASSETS</b>	<b>284,722</b>	<b>516,535</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>286,483</b>	<b>518,884</b>
Creditors: Amounts Falling After More Than One Year	-	(65,000 )
Accruals and deferred income	(2,272 )	(1,500 )
<b>NET ASSETS</b>	<b>284,211</b>	<b>452,384</b>
<b>CAPITAL AND RESERVES</b>	<b>284,212</b>	<b>452,385</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was 3 (2017: 3).

**2. Directors Advances, Credits and Guarantees**

During the year, the directors used a current accounts with the company to record amounts due to them and drawn by them. Loans and advances totalling £9,390 and repayments totalling £nil were made. The maximum outstanding during the year was £9,390 and the balance owed to the company at the end was £9,390 (2017: £19,111 owed by the company).

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

Vaultoro Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09369786. The registered office is The Loft, The Maltings, East Tyndall Street, Cardiff, CF24 5EZ.

**Vaultoro Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2018**

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For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Philip Scigala**

**20/12/2019**

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.