

**VAULTORO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2019 TO 30 SEPTEMBER 2019**

Vaultoro Limited
Balance Sheet
As at 30 September 2019

Registered number: 9369786

	30 September 2019	31 December 2018
	€	€
Fixed assets	1,320	1,761
Current assets	180,470	188,716
Prepayments and accrued income	36	232
Creditors: Amounts Falling Due Within One Year	30,897	95,774
	<hr/>	<hr/>
NET CURRENT ASSETS	211,403	284,722
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	212,723	286,483
	<hr/>	<hr/>
Accruals and deferred income	(4,109)	(2,272)
	<hr/>	<hr/>
NET ASSETS	208,614	284,211
	<hr/>	<hr/>
CAPITAL AND RESERVES	208,614	284,211
	<hr/>	<hr/>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was 3 (2018: 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 £18,780 and repayments totalling £9,390 were made. The maximum outstanding during the year was £9,390 and the balance owed to the company at the end was £9,390 (2018: £9,390).

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 9369786. The registered office is The Loft At The Maltings East Tyndall Street, C/O Greenaway Scott, Cardiff, CF24 5EZ.

Vaultoro Limited
Balance Sheet (continued)
As at 30 September 2019

For the period ending 30 September 2019 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

Mr Philip Scigala

Director

30/06/2020

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.