

**VITA MOJO INTERNATIONAL LTD  
FILLETED ACCOUNTS COVER**

**VITA MOJO INTERNATIONAL LTD**

**Company No. 09852472**

**Information for Filing with The Registrar**

**31 December 2017**

**VITA MOJO INTERNATIONAL LTD****DIRECTORS REPORT REGISTRAR**

The Directors present their report and the accounts for the year ended 31 December 2017.

**Principal activities**

The principal activity of the company during the year under review was operational and business intelligence software for restaurants.

**Directors**

The Directors who served at any time during the year were as follows:

K. ALTUNIS

S. CATOIU

B.N. Popovici

EGEE Venture S.A.S

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

B.N. Popovici

Director

14 May 2018

**VITA MOJO INTERNATIONAL LTD**  
**BALANCE SHEET REGISTRAR**  
**at 31 December 2017**

**Company No. 09852472**

	<b>Notes</b>	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	478,662	332,924
		<u>478,662</u>	<u>332,924</u>
<b>Current assets</b>			
Debtors	3	390,492	282,815
Cash at bank and in hand		1,470,882	475,560
		<u>1,861,374</u>	<u>758,375</u>
<b>Creditors: Amount falling due within one</b>	4	(177,508)	(511,442)
<b>Net current assets</b>		<u>1,683,866</u>	<u>246,933</u>
<b>Total assets less current liabilities</b>		<u>2,162,528</u>	<u>579,857</u>
<b>Net assets</b>		<u>2,162,528</u>	<u>579,857</u>
<b>Capital and reserves</b>			
Called up share capital		21,887	18,407
Share premium account	5	5,388,696	2,081,137
Profit and loss account	5	(3,248,055)	(1,519,687)
<b>Total equity</b>		<u>2,162,528</u>	<u>579,857</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 December 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 14 May 2018

And signed on its behalf by:

B.N. Popovici  
Director

**VITA MOJO INTERNATIONAL LTD**  
**NOTES TO THE ACCOUNTS**  
**REGISTRAR**  
**for the year ended 31 December 2017**

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Companies Act 2006 . There were no material departures from that standard.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

**Turnover**

Turnover represents amounts invoiced during the year excluding value added tax.

**Tangible fixed assets and depreciation**

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Leasehold land and buildings	20.00% reducing balance
Plant and machinery	33.33% reducing balance

**2 Tangible fixed assets**

	Land and buildings £	Fixtures, fittings and equipment £	Total £
<b>Cost or revaluation</b>			
At 1 January 2017	356,168	18,319	374,487
Additions	189,880	43,029	232,909
At 31 December 2017	<u>546,048</u>	<u>61,348</u>	<u>607,396</u>
<b>Depreciation</b>			
At 1 January 2017	38,538	3,025	41,563
Charge for the year	77,004	10,167	87,171
At 31 December 2017	<u>115,542</u>	<u>13,192</u>	<u>128,734</u>
<b>Net book values</b>			
At 31 December 2017	<u>430,506</u>	<u>48,156</u>	<u>478,662</u>
At 31 December 2016	<u>317,630</u>	<u>15,294</u>	<u>332,924</u>

### 3 Debtors

	2017	2016
	£	£
Trade debtors	9,555	-
Amounts owed by group undertakings	175,075	201,124
VAT recoverable	50,331	35,440
Other debtors	116,524	20,034
Prepayments and accrued income	39,007	26,217
	<u>390,492</u>	<u>282,815</u>

### 4 Creditors:

amounts falling due within one year

	2017	2016
	£	£
Trade creditors	97,328	348,315
Other taxes and social security	33,759	54,602
Loans from directors	-	95,000
Other creditors	12,950	10,321
Accruals and deferred income	33,471	3,204
	<u>177,508</u>	<u>511,442</u>

### 5 Reserves

Share premium account - includes any premiums received on issue of share capital. Any transaction costs associated with the issuing of shares are deducted from share premium.

Profit and loss account - includes all current and prior period retained profits and losses.

## 6 Related party disclosures

		2017 £	2016 £
<b>Transactions with related parties</b>			
<i>Name of related party</i>	VITA MOJO LTD		
<i>Description of relationship between the parties</i>	CONNECTED COMPANY		
<i>Description of transaction and general amounts involved</i>	During the year £57,744 (2016: £15,397) of rental expenses were incurred from Vita Mojo Ltd		
<i>Amount due from/(to) the related party</i>		126,396	98,786
<i>Name of related party</i>	VITA MOJO TRADING LTD		
<i>Description of relationship between the parties</i>	CONNECTED COMPANY		
<i>Description of transaction and general amounts involved</i>	During the year £40,768 (2016: £37,390) of rental expenses were incurred from Vita Mojo Trading Limited.		
<i>Amount due from/(to) the related party</i>		48,679	37,333
<i>Name of related party</i>	NICOLA POPOVICI LTD		
<i>Description of relationship between the parties</i>	CONNECTED COMPANY OWNED BY B POPOVICI		
<i>Description of transaction and general amounts involved</i>	During the year, £57,475 (2016: £48,372) was paid to Nicola Popovici Ltd in respect of consultancy services.		
<i>Amount due from/(to) the related party</i>		-	(171,200)
<i>Name of related party</i>	STEFAN CATOIU		
<i>Description of relationship between the parties</i>	DIRECTOR		
<i>Description of transaction and general amounts involved</i>	During the year, £60,325 (2016: £52,000) was paid to Stefan Catoiu for director's services.		
<i>Name of related party</i>	B.N. Popovici		
<i>Description of relationship between the parties</i>	Director		
<i>Amount due from/(to) the related party</i>		-	(95,000)
<i>Provision for doubtful debts due from the related party</i>		-	-
<i>Amounts written off in the period in respect of debts from/(to) the related party</i>		-	-
<b>Controlling parties</b>			
Immediate controlling parties	B POPOVICI		
Ultimate controlling party	B POPOVICI		

## 7 Additional information

Its registered number is:

09852472

Its registered office is:

TECHHUB C/O VITA MOJO

20 ROPEMAKER STREET

LONDON

EC2Y 9AR

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.