| Company Registration Number 10103741 (England and Wales) |
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| VOD DRIVATE ROMENA INCES |
| VOB PRIVATE EQUITY LIMITED |
| Unaudited financial statements For the year ended 31 March 2021 |
| Pages for filing with registrar |
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VOB PRIVATE EQUITY LIMITED

BALANCE SHEET

As at 31 March 2021

| | 2021 | 2021 | | 2020 | |
|--|----------|--------|----------|---------|--|
| | £ | £ | £ | £ | |
| Fixed assets | | 143 | | 251 | |
| Current assets | 297,351 | | 303,112 | | |
| Creditors: amounts falling due within one year | (16,194) | | (22,689) | | |
| Net current assets | | 81,157 | | 280,423 | |
| Total assets less current liabilities | | 81,300 | | 280,674 | |
| Net assets | | 81,300 | | 280,674 | |
| | = | | | | |
| Capital and reserves | 2 | 81,300 | | 280,674 | |
| | _ | | | | |

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

| | 2021 Number | 2020 Number |
|-----------|----------------|----------------|
| Employees | 1 | 1 |

VOB Private Equity Limited is a private company limited by shares incorporated in England and Wales. The registered office is Connect House, 133-137 Alexandra Road, Wimbledon, London, SW19 7JY.

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

VOB PRIVATE EQUITY LIMITED

BALANCE SHEET (CONTINUED)

As at 31 March 2021

The financial statements were approved and signed by the director and authorised for issue on 3 November 2021

Mr V G O'Brien **Director**

Company Registration Number 10103741

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.