

# **VIRGINIA CAPITAL HOLDINGS LIMITED**

**Company Registration Number:  
10444112 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 October 2018**

**Period of accounts**

**Start date: 01 November 2017**

**End date: 31 October 2018**

# **VIRGINIA CAPITAL HOLDINGS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 October 2018**

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# VIRGINIA CAPITAL HOLDINGS LIMITED

## Balance sheet

As at 31 October 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	100
Cash at bank and in hand:		1,284	0
Investments:		0	0
<b>Total current assets:</b>		<u>1,284</u>	<u>100</u>
Creditors: amounts falling due within one year:	2	(225)	0
<b>Net current assets (liabilities):</b>		<u>1,059</u>	<u>100</u>
Total assets less current liabilities:		1,059	100
Creditors: amounts falling due after more than one year:		0	
<b>Total net assets (liabilities):</b>		<u>1,059</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		959	0
<b>Shareholders funds:</b>		<u>1,059</u>	<u>100</u>

The notes form part of these financial statements

# **VIRGINIA CAPITAL HOLDINGS LIMITED**

## **Balance sheet statements**

For the year ending 31 October 2018 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 05 September 2019  
and signed on behalf of the board by:**

Name: Heine Jan van Niekerk  
Status: Director

The notes form part of these financial statements

# **VIRGINIA CAPITAL HOLDINGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

The turnover represents amounts for Consulting Services Rendered net of VAT and trade discounts.

#### **Tangible fixed assets and depreciation policy**

None

#### **Intangible fixed assets and amortisation policy**

None

#### **Valuation and information policy**

None

#### **Other accounting policies**

None

# **VIRGINIA CAPITAL HOLDINGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2018**

### **2. Creditors: amounts falling due within one year note**

Taxation payable of GBP 225 at 19% on profit before tax of an amount of GBP 1 184

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