

VMB PROPERTIES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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UNAUDITED ACCOUNTS
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VMB PROPERTIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	1,793,980	1,821,250
Current assets			
Debtors	5	75,000	-
Cash at bank and in hand		58,329	48,269
		<u>133,329</u>	<u>48,269</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,857,160)	(1,837,627)
Net current liabilities		<u>(1,723,831)</u>	<u>(1,789,358)</u>
Net assets		<u>70,149</u>	<u>31,892</u>
Capital and reserves			
Called up share capital	<u>7</u>	4	4
Profit and loss account		70,145	31,888
Shareholders' funds		<u>70,149</u>	<u>31,892</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 December 2021 and were signed on its behalf by

Barry John Reynolds
Director

Company Registration No. 11910752

VMB PROPERTIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	5,264	1,375
Taxes and social security	15,371	13,877
Loans from directors	1,815,000	1,815,000
Accruals	900	500
Deferred income	20,625	6,875
	<u>1,857,160</u>	<u>1,837,627</u>

7 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	4

8 Average number of employees

During the year the average number of employees was 3 (2020: 3).

