

VITALIS CONSULTING LTD

DIRECTORS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020

ACCOUNTANTS

HABU & CO. CHARTERED MANAGEMENT ACCOUNTANTS

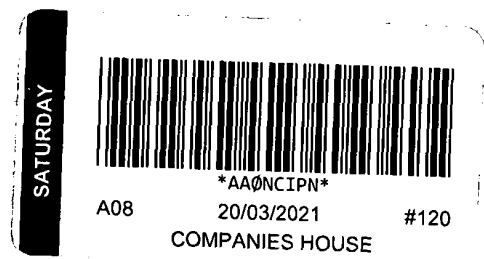
(TAX & MANAGEMENT CONSULTANTS)

10 CAMDEN HOUSE

GROVE STREET

LONDON

SE8 3LZ



Company Number:

12174202 (England and Wales)

VITALIS CONSULTING LTD

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VITALIS CONSULTING LTD

Company Information

Directors

Kate Akokhia

Accountants

Habu & CO. Chartered Management Accountants
10 Camden House
Grove Street
London SE8 3LZ

Bankers

Registered Office

12 Keswick Avenue
London
SW15 3QJ

Company Registration Number

12174202 (England and Wales)

VITALIS CONSULTING LTD

DIRECTORS REPORT FOR THE YEAR ENDED 31 AUGUST 2020

The directors submit their report and financial statements for the year ended 31 August 2020.

Principal activities, review of results and dividends.

The principal activity of the company during the year was the provision of Office Administrative Services .

The company made a profit of £2,025 for the year. The directors do not propose to make any transfer to reserves and consider that the state of the company's affairs is satisfactory. The directors do not recommend the payment of a dividend.

Directors

The directors who serve during the year, and their beneficial interest in the company's issued ordinary share capital were:

Ordinary shares of £1 each

31 August 2020

Kate Akokhia

1

The members have, by elective resolution under Section 415A of the Companies Act 2006, dispensed with the need to hold an Annual General Meeting.

Events since the end of the year

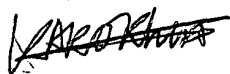
The directors do not consider that any event since the Balance Sheet date significantly affects the company's financial position.

Exemptions

In preparing this report, the board has taken advantage of special exemptions available to small companies.

This report was approved by the board on 12 March 2021 and signed on its behalf by:

Kate Akokhia




Director

ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF VITALIS CONSULTING LTD

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 August 2020, set out on pages 4 to 7, and you consider that the company is exempt from an audit and a report under Section 477 of the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records, information and explanations supplied to us.

Habu & CO. Chartered Management Accountants

A handwritten signature in black ink, appearing to be 'Habu', with a long horizontal line extending to the right.

Reporting Accountants

VITALIS CONSULTING LTD

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2020

	Notes	£
Turnover	1	285,000
Cost of sales		<u>-78,448</u>
Gross Profit		206,552
Less Administrative expenses		-204,052
Operating Profit	2	2,500
Interest receivable and similar income		-
Interest payable and similar charges		<u>-</u>
Profit on ordinary activities before tax		2,500
Tax on profit on ordinary activities	3	<u>-475</u>
Profit for the financial year		2,025
Retained profit brought forward		<u>-</u>
Retained profit carried forward		<u>2,025</u>

All amount relate to continuing activities.

There were no recognised gains or losses for 2020 other than those included in the profit and loss account.

VITALIS CONSULTING LTD

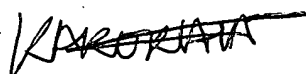
BALANCE SHEET AS AT YEAR ENDED 31 AUGUST 2020

	Notes	
Fixed Assets		
Tangible Assets	4	3,156
Current Assets		
Cash in hand and at bank		1,028
Creditors: amount falling due within one year	5	<u>-2,158</u>
Net Current Assets		<u>-1,130</u>
Net Assets		<u>2,026</u>
Capital and Rerves	6	
Called up share capital		1
Profit and loss account		<u>2,025</u>
Shareholders' funds	7	<u>2,026</u>

- (a) For the year ended 31 August 2020, the company was entitled to exemption under section 477 of the Companies Act 2006.
- (b) The members have not require the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for complying with the requirement of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime.

These accounts were approved by the Board of Directors on 12 March 2021 and signed on their behalf by:

Kate Akokhia



Director

VITALIS CONSULTING LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

1 ACCOUNTING POLICIES

1.1 Basis of Accounting

The accounts have been prepared under the historical cost convention.

The company has taken advantage of the exemption in the Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided excluding VAT and trade discount.

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value over their expected useful lives on the following bases:

Motor car 10.00% Straight line

2 Operating Profit

The operating profit is stated after charging:

	£
Depreciation of fixed assets owned by the company	351
Accountancy	<u>4,500</u>
	<u>4,851</u>

3 Taxation

	£
UK Corporation tax at 19%	<u>475</u>
	<u>475</u>

4 Tangible Fixed Assets

	Equipment £	Total £
Cost		
At 1st September 2019	3,507	3,507
Additions	-	-
Disposals	<u>-</u>	<u>-</u>
At 31 August 2020	<u>3,507</u>	<u>3,507</u>

VITALIS CONSULTING LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

	Equipment £	Total £
Depreciation		
At 1st September 2019	-	-
Charge for the year	<u>351</u>	<u>351</u>
At 31 August 2020	<u>351</u>	<u>351</u>
Net Book Value		
At 31 August 2020	<u>3,156</u>	<u>3,156</u>
5 Creditors: amount falling due within one year		
	£	
Corporation tax	475	
Trade creditors	<u>1,683</u>	
	<u>2,158</u>	
6 Called up share capital		
	£	
Alloted, called up and fully paid		
Ordinary shares of £1 each	<u>1</u>	
7 Movement in Shareholders' Funds		
	£	
Opening Shareholders' funds	2,269	
Profit & loss account	<u>2,018</u>	
Closing Shareholders' funds	4,287	
8 Capital Commitments and Contingent Liabilities		
At the end of the period there was no capital commitments, contingent liabilities or other financial commitments for which full provision has not been made in these financial statements.		

VITALIS CONSULTING LTD

MANAGEMENT PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2020

	2020
	£
Turnover	285,000
Less Cost of sales	<u>-78,448</u>
Gross Profit	206,552
Less Administrative expenses	<u>-204,052</u>
Profit for the year	<u>2,500</u>

Analysis of Administrative expenses:

Wages and salaries	54,790
Rent	30,955
Printing, postage and stationery	3,700
Motor expenses	3,352
Accountancy	4,500
Professional fees	9,422
Travelling expenses	9,302
Depreciation	351
Repairs & renewals	7,800
Directors remuneration	<u>79,880</u>
	<u>204,052</u>