

VITTO GOMES LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 30 JUNE 2020 TO 30 JUNE 2021

VITTO GOMES LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

VITTO GOMES LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 30 JUNE 2020 TO 30 JUNE 2021

Director	Karoline Vatto Gomes
Company Number	12706291 (England and Wales)
Registered Office	203 West Street Fareham PO16 0EN England
Accountants	TaxSense Accountants Ltd 203 West Street Fareham Hants PO16 0EN

VITTO GOMES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £
Fixed assets		
Tangible assets	4	2,070
Current assets		
Debtors	5	1,254
Cash at bank and in hand		1,933
		<u>3,187</u>
Creditors: amounts falling due within one year	6	(18,860)
Net current liabilities		<u>(15,673)</u>
Net liabilities		<u>(13,603)</u>
Capital and reserves		
Called up share capital	7	100
Profit and loss account		(13,703)
		<u>(13,603)</u>
Shareholders' funds		<u>(13,603)</u>

For the period ending 30 June 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 director acknowledges her 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 and authorised for issue on 7 October 2021 and were signed on its behalf by

Karoline Vatto Gomes
Director

Company Registration No. 12706291

VITTO GOMES LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 30 JUNE 2020 TO 30 JUNE 2021

1 Statutory information

Vitto Gomes Limited is a private company, limited by shares, registered in England and Wales, registration number 12706291. The registered office is 203 West Street, Fareham, PO16 0EN, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20 % Reducing balance
Computer equipment	20 % Straight line

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 30 June 2020	-	-	-
Additions	2,380	208	2,588
At 30 June 2021	2,380	208	2,588
Depreciation			
Charge for the period	476	42	518
At 30 June 2021	476	42	518
Net book value			
At 30 June 2021	1,904	166	2,070

5 Debtors: amounts falling due within one year

	2021 £
VAT	1,217
Trade debtors	37
	1,254

VITTO GOMES LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 30 JUNE 2020 TO 30 JUNE 2021

6 Creditors: amounts falling due within one year	2021
	£
Loans from directors	17,847
Accruals	1,013
	<hr/> 18,860 <hr/>

7 Share capital	2021
	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	 100
	<hr/> <hr/>

8 Loans to directors	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Karoline Vatto Gomes				
Director Loan Account	-	3,476	21,323	(17,847)
	<hr/> -	<hr/> 3,476	<hr/> 21,323	<hr/> (17,847) <hr/>

9 Average number of employees

During the period the average number of employees was 0.

