

**VITTO GOMES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

VITTO GOMES LIMITED
UNAUDITED ACCOUNTS
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VITTO GOMES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Director	Karoline Vatto Gomes
Company Number	12706291 (England and Wales)
Registered Office	Catford Dek Unit 23,4th Floor Old Town Hall,Rushey Green London SE6 4RU England
Accountants	TaxSense Accountants Ltd 203 West Street Fareham Hants PO16 0EN

VITTO GOMES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	1,300	1,647
Current assets			
Inventories		2,950	-
Debtors	<u>5</u>	-	2,615
Cash at bank and in hand		5,517	2,624
		<u>8,467</u>	<u>5,239</u>
Creditors: amounts falling due within one year	<u>6</u>	(20,979)	(20,065)
Net current liabilities		<u>(12,512)</u>	<u>(14,826)</u>
Net liabilities		<u>(11,212)</u>	<u>(13,179)</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		(11,312)	(13,279)
Shareholders' funds		<u>(11,212)</u>	<u>(13,179)</u>

For the year ending 30 June 2023 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 13 March 2024 and were signed on its behalf by

Karoline Vatto Gomes
Director

Company Registration No. 12706291

VITTO GOMES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

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 Catford Dek Unit 23,4th Floor, Old Town Hall,Rushcy Green, London, SE6 4RU, 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 remained unchanged from the previous year, and also 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 1 July 2022	2,380	208	2,588
At 30 June 2023	2,380	208	2,588
Depreciation			
At 1 July 2022	857	84	941
Charge for the year	305	42	347
At 30 June 2023	1,162	126	1,288
Net book value			
At 30 June 2023	1,218	82	1,300
At 30 June 2022	1,523	124	1,647

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
VAT	-	806
Trade debtors	-	1,809
	-	2,615

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Other creditors	278	-
Loans from directors	19,209	19,009
Accruals	1,492	1,056
	<u>20,979</u>	<u>20,065</u>

7 Share capital	2023	2022
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

8 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Karoline Vatto Gomes Director Loan Account	(19,009)	(9,022)	(8,822)	(19,209)
	<u>(19,009)</u>	<u>(9,022)</u>	<u>(8,822)</u>	<u>(19,209)</u>

9 Average number of employees

During the year the average number of employees was 0 (2022: 0).

