

Company registration number 12785634 (England and Wales)

VIDI ENERGY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022
PAGES FOR FILING WITH REGISTRAR

VIDI ENERGY LTD

BALANCE SHEET

AS AT 31 AUGUST 2022

	2022		2021	
	£	£	£	£
Fixed assets		10,000		-
Current assets	123,525		1,309	
Prepayments and accrued income	256		-	
Creditors: amounts falling due within one year	(42,188)		(9,934)	
Net current assets/(liabilities)		81,593		(8,625)
Total assets less current liabilities		91,593		(8,625)
Net assets/(liabilities)		91,593		(8,625)
Capital and reserves		91,593		(8,625)

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	3	2

Vidi Energy Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 1 Massey Road, Thornaby, Stockton-On-Tees, TS17 6DY.

For the year ended 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

VIDI ENERGY LTD

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2022

The financial statements were approved by the board of directors and authorised for issue on 15 January 2023 and are signed on its behalf by:

R Speht
Director

Company Registration Number 12785634

VIDI ENERGY LTD

DETAILED BALANCE SHEET

AS AT 31 AUGUST 2022

	2022		2021	
	£	£	£	£
Fixed assets				
Software costs		10,000		-
Total intangible assets		10,000		-
Current assets				
Debtors	8,622		629	
Prepayments and accrued income	256		-	
Cash at bank and in hand	114,903		680	
	<u>123,781</u>		<u>1,309</u>	
Creditors: amounts falling due within one year				
Loans and overdrafts	1,148		5,276	
Taxation and social security	12,168		-	
Other creditors	27,197		2,904	
Accruals and deferred income	<u>1,675</u>		<u>1,754</u>	
	42,188		9,934	
Net current assets/(liabilities)		81,593		(8,625)
Net assets/(liabilities)		<u>91,593</u>		<u>(8,625)</u>
Capital and reserves				
Called up share capital		115		100
Share premium account		305,529		-
Profit and loss reserves		<u>(214,051)</u>		<u>(8,725)</u>
Total equity		<u>91,593</u>		<u>(8,625)</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.