

VITRACASH LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 OCTOBER 2021 TO 31 DECEMBER 2022

VITRACASH LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 OCTOBER 2021 TO 31 DECEMBER 2022

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

VITRACASH LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 OCTOBER 2021 TO 31 DECEMBER 2022

Directors	Koray KOSKA Florian WINKLER
Company Number	12854518 (England and Wales)
Registered Office	2ND FLOOR COLLEGE HOUSE 17 KING EDWARDS ROAD RUISLIP LONDON HA4 7AE UNITED KINGDOM

VITRACASH LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	2022	2021
	£	£
Fixed assets	309	552
Current assets	1,250	106,471
Prepayments and accrued income	-	21,380
Creditors: amounts falling due within one year	(161,238)	(15,639)
Net current (liabilities)/assets	(159,988)	112,212
Total assets less current liabilities	(159,679)	112,764
Creditors: amounts falling due after more than one year	(46,824)	-
(Net liabilities)/net assets	(206,503)	112,764
Capital and reserves	(206,503)	112,764

NOTES TO THE ACCOUNTS

1 Statutory information

VITRACASH LTD is a private company, limited by shares, registered in England and Wales, registration number 12854518. The registered office is 2ND FLOOR COLLEGE HOUSE, 17 KING EDWARDS ROAD, RUISLIP, LONDON, HA4 7AE, UNITED KINGDOM.

2 Average number of employees

During the period the average number of employees was 2 (2021: 2).

For the period ending 31 December 2022 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 21 October 2023

Koray KOSKA
Director

Company Registration No. 12854518

