

# Vitracash Ltd

Annual Report and Unaudited Financial Statements  
for the Period from 3 September 2020 to 30 September 2021

# Vitracash Ltd

## Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

## **Vitracash Ltd**

### **Company Information**

<b>Directors</b>	Mr Koray Koska Mr Florian Winkler
<b>Registered office</b>	2nd Floor College House 17 King Edwards Road Ruislip London HA4 7AE
<b>Accountants</b>	OnTheGo Accountants 5 Chancery Lane London EC4A 1BL

## Vitracash Ltd

### (Registration number: 12854518) Balance Sheet as at 30 September 2021

	2021 £
Fixed assets	552
Current assets	127,741
Prepayments and accrued income	21,380
Creditors: Amounts falling due within one year	(36,909)
Net current assets	112,212
	112,764
Capital and reserves	112,764

#### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

2nd Floor College House

17 King Edwards Road

Ruislip

London

HA4 7AE

United Kingdom

These financial statements were authorised for issue by the Board on 19 January 2022.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### 2 Staff numbers

The average number of persons employed by the company (including directors) during the period was: 2.

## **Vitracash Ltd**

### **(Registration number: 12854518) Balance Sheet as at 30 September 2021**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 19 January 2022 and signed on its behalf by:

.....

Mr Koray Koska  
Director

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.