

V1 PAINTBALL LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 8 JUNE 2021 TO

30 JUNE 2022

FRIDAY



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16/09/2022

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COMPANIES HOUSE

VI PAINTBALL LIMITED

DIRECTORS' REPORT FOR THE PERIOD ENDED 30 JUNE 2022

The directors present their report and Accounts for the period ended 30 June 2022.

Principal Activity

The company's principal activity continues to be that of paintball distribution.

Directors


The directors who served during the period were as follows:

J. H. R. Beadle

I. D. Kania

Small Company Regime

This report was approved by the Board on 25 July 2022 and signed on its behalf:


.....

J. H. R. Beadle
Director

V1 PAINTBALL LIMITED

DIRECTORS' STATEMENT

We confirm that as directors, we have met our duties in accordance with the Companies Act to:

- ensure that the company has kept proper accounting records;
- prepare financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2022 and of profit and loss for that period in accordance with the Financial Reporting Standard for Smaller Entities; and
- follow the applicable policies, subject to any material departures disclosed and explained in the notes to the financial statements.

Director:

Name: James Harry Ramsay Beadle



Director:

Name: Ireneusz Dariusz Kania



V1 PAINTBALL LIMITED

25 July 2022

REPORT TO THE DIRECTOR ON THE PREPARATION OF
THE UNAUDITED STATUTORY ACCOUNTS OF
V1 PAINTBALL LIMITED
FOR THE PERIOD ENDED 30 JUNE 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval, the accounts of V1 Paintball Limited for the period ended 30 June 2022, from the Company's accounting records and from the information and explanations that you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other requirements, which are detailed at icaew.com/membershandbook.

This report is made solely to the Directors, as a body, of V1 Paintball Limited. Our work has been undertaken solely to prepare for approval, the accounts of V1 Paintball Limited and to state those matters that we have agreed to state to the Board of Directors, as a body, of V1 Paintball Limited, in this report, in accordance with TECH 07/16 AAF as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than V1 Paintball Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that V1 Paintball Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities and financial position of V1 Paintball Limited. You consider that V1 Paintball Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the accounts of V1 Paintball Limited and for this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Signature: 

Peters & Co.
Chartered Accountants and Business Development Advisors
1-7 Park Road
Caterham
Surrey
CR3 5TB

25 July 2022

VI PAINTBALL LIMITED

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30 JUNE 2022

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss. Certain items of expenditure were paid on behalf of the company by the directors.

VI PAINTBALL LIMITED

BALANCE SHEET AT 30 JUNE 2022

	<u>NOTES</u>	<u>2022</u>
		£
<u>CURRENT ASSETS</u>		
Cash In Hand		<u>450</u>
<u>CAPITAL AND RESERVES</u>		
Called Up Share Capital	2	<u>450</u>

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime.

The directors consider that the company was entitled to exemption from the requirement to have an audit under s.480 of the Companies Act 2006. Members have not required the company under s.476 of the Companies Act 2006 to have an audit for the period ended 30 June 2022. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board on 25 July 2022 and signed on its behalf:

..... J. H. R. Beadle

J. H. R. Beadle
Director

Company Number: 13443900 (England and Wales)

The Notes on page 5 form part of these Financial Statements.

V1 PAINTBALL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2022

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention.

2. SHARE CAPITAL

2022

£

ALLOTTED, CALLED UP AND FULLY PAID:

Ordinary Shares of £1 each

450

3. CONTROLLING PARTY

I. D. Kania is the controlling party by virtue of his ownership of 67% of the company's issued Ordinary Share Capital.