

VAULT SYSTEMS LIMITED

Registered Number
SC465880
(Scotland)

Unaudited Financial Statements for the Year Ended
31 January 2021

VAULT SYSTEMS LIMITED

Company Information for the year from 1 February 2020 to 31 January 2021

Directors MCARDLE, Martin

Registered Address 24 Dougalston Gardens South

Milngavie
Glasgow
G62 6HU

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VAULT SYSTEMS LIMITED

Balance Sheet as at 31 January 2021

	2021 £	2020 £
Fixed Assets	26,438	6,337
Current Assets	66,848	24,153
Creditors amounts falling due within one year	(24,107)	(8,985)
Net current assets (liabilities)	42,741	15,168
Total assets less current liabilities	69,179	21,505
Creditors amounts falling due after one year	(30,819)	(2,352)
Provisions for liabilities	(10,838)	(10,694)
Accruals and deferred income	-	(4,450)
Net assets (liabilities)	27,522	4,009
Capital and reserves	27,522	4,009

The company is a private company limited by shares and registered in Scotland. It 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The average number of persons employed by the company in the period was 1 (previous period: 1).

The financial statements were approved and authorised for issue by the Director on 30 September 2021, and are signed on its behalf by:

MCARDLE, Martin

Director

Registered Company No. SC465880

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.