

COMPANY REGISTRATION NUMBER: 02998982

VITALRULE LIMITED
Filleted Unaudited Financial Statements
For the year ended
31 December 2018

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VITALRULE LIMITED
Financial Statements
Year ended 31 December 2018

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VITALRULE LIMITED

Balance Sheet

31 December 2018

	Note	2018 £	2017 £
Current assets			
Debtors	4	5,795,398	5,795,989
Creditors: amounts falling due within one year	5	<u>(1,160,946)</u>	<u>(1,160,946)</u>
Net current assets		<u>4,634,452</u>	<u>4,635,043</u>
Total assets less current liabilities		<u>4,634,452</u>	<u>4,635,043</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		<u>4,634,352</u>	<u>4,634,943</u>
Shareholders funds		<u>4,634,452</u>	<u>4,635,043</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.


In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on ~~27 SEPTEMBER 2019~~ and are signed on behalf of the board by:



 Mr A C Rapaport
 Director

Company registration number: 02998982

The notes on pages 2 to 3 form part of these financial statements.

VITALRULE LIMITED
Notes to the Financial Statements
Year ended 31 December 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is New Burlington House, 1075 Finchley Road, London, NW11 0PU.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities.

4. Debtors

	2018	2017
	£	£
Other debtors	<u>5,795,398</u>	<u>5,795,989</u>

5. Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	<u>1,160,946</u>	<u>1,160,946</u>

6. Called up share capital

Issued, called up and fully paid

	2018		2017	
	No.	£	No.	£
"A" Ordinary shares of £0.10 each	100	10	100	10
"B" Non Voting shares of £0.10 each	900	90	900	90
	<u>1,000</u>	<u>100</u>	<u>1,000</u>	<u>100</u>

VITALRULE LIMITED

Notes to the Financial Statements *(continued)*

Year ended 31 December 2018

7. Related party transactions

(i) Included in Other debtors are loans aggregating £5,795,398 due from companies connected with the director and shareholders. The loans are interest-free and repayable on demand.

(ii) Included in Other creditors are loans aggregating £1,160,556 due to companies connected with the director and shareholders. The loans are interest-free and repayable on demand.