

**VICTORIA JAMES CONCIERGE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

VICTORIA JAMES CONCIERGE LIMITED
UNAUDITED ACCOUNTS
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VICTORIA JAMES CONCIERGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director	Clare Barry
Company Number	09221124 (England and Wales)
Registered Office	6 NEW BOUNDARY HOUSE LONDON ROAD SUNNINGDALE ASCOT SL5 0DJ ENGLAND
Accountants	Osborn Consultancy Ltd 176 Fernbank Road Ascot Berkshire SL5 8LA

VICTORIA JAMES CONCIERGE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	7,351	-
Cash at bank and in hand		44,099	-
		<u>51,450</u>	<u>-</u>
Creditors: amounts falling due within one year	5	(47,567)	-
Net current assets		<u>3,883</u>	<u>-</u>
Net assets		<u>3,883</u>	<u>-</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		3,882	(1)
Shareholders' funds		<u>3,883</u>	<u>-</u>

For the year ending 30 September 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 April 2023 and were signed on its behalf by

Clare Barry
Director

Company Registration No. 09221124

VICTORIA JAMES CONCIERGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

VICTORIA JAMES CONCIERGE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09221124. The registered office is 6 NEW BOUNDARY HOUSE LONDON ROAD, SUNNINGDALE, ASCOT, SL5 0DJ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	1,505	-
Other debtors	5,846	-
	<hr/> 7,351	<hr/> -
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	7,217	-
Trade creditors	199	-
Taxes and social security	40,000	-
Other creditors	151	-
	<hr/> 47,567	<hr/> -
	<hr/>	<hr/>

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

