

REGISTERED NUMBER: 10255091 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

FOR

VYTRONIX LIMITED

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for the Year Ended 30 JUNE 2021**

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VYTRONIX LIMITED (BY SHARES)

COMPANY INFORMATION
for the Year Ended 30 JUNE 2021

DIRECTOR: Mr R Taylor

REGISTERED OFFICE: 260 - 270
Butterfield
Great Marlings
Luton
Bedfordshire
LU2 8DL

REGISTERED NUMBER: 10255091 (England and Wales)

ACCOUNTANTS: Foxley Kingham
Chartered Accountants
260 - 270 Butterfield
Great Marlings
Luton
Bedfordshire
LU2 8DL

**BALANCE SHEET
30 JUNE 2021**

	2021 £	2020 £
CURRENT ASSETS	413,707	84,153
CREDITORS		
Amounts falling due within one year	(220,027)	(16,287)
NET CURRENT ASSETS	<u>193,680</u>	<u>67,866</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>193,680</u>	<u>67,866</u>
CAPITAL AND RESERVES	<u>193,680</u>	<u>67,866</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 61 (2020 - NIL) .

2. PRESENTATION CURRENCY

The presentation currency of the financial statements is the Pound Sterling (£).

3. OFF-BALANCE SHEET ARRANGEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022 £	2021 £
Within one year	2,300	-
Between one and five years	<u>-</u>	<u>-</u>
	<u>2,300</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

VYTRONIX LIMITED (BY SHARES) (REGISTERED NUMBER: 10255091)

BALANCE SHEET - continued
30 JUNE 2021

The financial statements 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 financial statements were approved by the director and authorised for issue on 21 January 2022 and were signed by:

Mr R Taylor - 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.