

**VIRSAVIA LTD**

**Company Registration Number:  
10257145 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2019**

**Period of accounts**

**Start date: 01 July 2018**

**End date: 30 June 2019**

# **VIRSAVIA LTD**

## **Contents of the Financial Statements** **for the Period Ended 30 June 2019**

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# VIRSAVIA LTD

## Balance sheet

As at 30 June 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	125,700	130,560
Tangible assets:	4	1,235,400	870,600
<b>Total fixed assets:</b>		<u>1,361,100</u>	<u>1,001,160</u>
<b>Current assets</b>			
Stocks:		231,000	156,050
Debtors:		173,200	87,900
Cash at bank and in hand:		64,500	43,000
<b>Total current assets:</b>		<u>468,700</u>	<u>286,950</u>
Creditors: amounts falling due within one year:		(23,400)	(12,460)
<b>Net current assets (liabilities):</b>		<u>445,300</u>	<u>274,490</u>
Total assets less current liabilities:		1,806,400	1,275,650
Creditors: amounts falling due after more than one year:		(480,700)	(135,000)
<b>Total net assets (liabilities):</b>		<u>1,325,700</u>	<u>1,140,650</u>
<b>Capital and reserves</b>			
Called up share capital:		10,000	10,000
Share premium account:		90,000	90,000
Other reserves:		125,500	85,500
Profit and loss account:		1,100,200	955,150
<b>Shareholders funds:</b>		<u>1,325,700</u>	<u>1,140,650</u>

The notes form part of these financial statements

# **VIRSAVIA LTD**

## **Balance sheet statements**

For the year ending 30 June 2019 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 09 January 2020  
and signed on behalf of the board by:**

Name: radu catalin visan  
Status: Director

The notes form part of these financial statements

# **VIRSAVIA LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **VIRSAVIA LTD**

## **Notes to the Financial Statements for the Period Ended 30 June 2019**

### **2. Employees**

	<i><b>2019</b></i>	<i><b>2018</b></i>
<b>Average number of employees during the period</b>	37	28

# VIRSAVIA LTD

## Notes to the Financial Statements for the Period Ended 30 June 2019

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 July 2018	130,560
Additions	15,000
At 30 June 2019	<u>145,560</u>
<b>Amortisation</b>	
At 01 July 2018	0
Charge for year	19,860
At 30 June 2019	<u>19,860</u>
<b>Net book value</b>	
At 30 June 2019	<u>125,700</u>
At 30 June 2018	<u>130,560</u>

# VIRSAVIA LTD

## Notes to the Financial Statements for the Period Ended 30 June 2019

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 July 2018	870,600
Additions	530,000
At 30 June 2019	<u>1,400,600</u>
<b>Depreciation</b>	
At 01 July 2018	0
Charge for year	165,200
At 30 June 2019	<u>165,200</u>
<b>Net book value</b>	
At 30 June 2019	<u>1,235,400</u>
At 30 June 2018	<u>870,600</u>



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