

**VESYN TA LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

**VESYNTA LIMITED**  
**UNAUDITED ACCOUNTS**  
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**VESYN TA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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<b>Directors</b>	Jugal Suthar Alaric William Taylor-Roffey
<b>Company Number</b>	11859034 (England and Wales)
<b>Registered Office</b>	INNOVATION GATEWAY THE LONDON CANCER HUB COTSWOLD ROAD SUTTON SURREY SM2 5NG ENGLAND
<b>Accountants</b>	Sleek Accounting Ltd 107 Kirkgate Leeds West Yorkshire LS1 6DP

**VESYN TA LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	6,122	6,122
Tangible assets	<u>5</u>	13,801	525
		<u>19,923</u>	<u>6,647</u>
<b>Current assets</b>			
Debtors		7,048	6,667
Cash at bank and in hand		21,613	19,550
		<u>28,661</u>	<u>26,217</u>
<b>Creditors: amounts falling due within one year</b>		<u>(8,665)</u>	<u>(1,422)</u>
<b>Net current assets</b>		<u>19,996</u>	<u>24,795</u>
<b>Total assets less current liabilities</b>		<u>39,919</u>	<u>31,442</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(89,185)</u>	<u>(86,785)</u>
<b>Net liabilities</b>		<u>(49,266)</u>	<u>(55,343)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>6</u>	9	9
Profit and loss account		(49,275)	(55,352)
<b>Shareholders' funds</b>		<u>(49,266)</u>	<u>(55,343)</u>

For the year ending 31 August 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 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 the year in accordance with Section 444(2A).

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 of Directors and authorised for issue on 30 May 2023 and were signed on its behalf by

Jugal Suthar  
Director

Company Registration No. 11859034

**VESYN TA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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**1 Statutory information**

VESYN TA LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11859034. The registered office is INNOVATION GATEWAY THE LONDON CANCER HUB, COTSWOLD ROAD, SUTTON, SURREY, SM2 5NG, 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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Research and development***

Expenditure on research and development is written off in the year in which it is incurred.

***Foreign exchange***

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**VESYN TA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

**4 Intangible fixed assets**

	<b>Total £</b>
<b>Cost</b>	
At 1 September 2021	6,122
At 31 August 2022	6,122
<b>Amortisation</b>	
At 1 September 2021	-
At 31 August 2022	-
<b>Net book value</b>	
At 31 August 2022	6,122
At 31 August 2021	6,122

**5 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 September 2021	600
Additions	17,316
At 31 August 2022	17,916
<b>Depreciation</b>	
At 1 September 2021	75
Charge for the year	4,040
At 31 August 2022	4,115
<b>Net book value</b>	
At 31 August 2022	13,801
At 31 August 2021	525

**6 Share capital**

	<b>2022 £</b>	<b>2021 £</b>
Allotted, called up and fully paid:		
90,000 Ordinary shares of £0.0001 each	9	9

**7 Average number of employees**

During the year the average number of employees was 8 (2021: 3).

