

REGISTERED NUMBER: 07069312 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1ST DECEMBER 2017 TO 31ST MAY 2019
FOR
VITALFLEX LIMITED

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For The Period 1st December 2017 to 31st May 2019

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VITALFLEX LIMITED

COMPANY INFORMATION

For The Period 1st December 2017 to 31st May 2019

DIRECTOR: David Stewart Brown

SECRETARY: Centrum Secretaries Limited

REGISTERED OFFICE: Elscot House
Arcadia Avenue
London
N3 2JU

REGISTERED NUMBER: 07069312 (England and Wales)

ACCOUNTANTS: Centrum Chartered Accountants
Elscot House
Arcadia Avenue
London
N3 2JU

VITALFLEX LIMITED (REGISTERED NUMBER: 07069312)

BALANCE SHEET
31st May 2019

	Notes	2019 £	2017 £
FIXED ASSETS			
Investments	3	910,007	678,624
CURRENT ASSETS			
Debtors	4	1,589	480
Cash at bank and in hand		<u>1,462</u>	<u>128</u>
		3,051	608
CREDITORS			
Amounts falling due within one year	5	<u>(635,240)</u>	<u>(694,669)</u>
NET CURRENT LIABILITIES		<u>(632,189)</u>	<u>(694,061)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>277,818</u>	<u>(15,437)</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Unrealised reserves	6	296,608	-
Retained earnings		<u>(18,791)</u>	<u>(15,438)</u>
SHAREHOLDERS' FUNDS		<u>277,818</u>	<u>(15,437)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st May 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st May 2019 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 12th February 2020 and were signed by:

David Stewart Brown - Director

VITALFLEX LIMITED (REGISTERED NUMBER: 07069312)

NOTES TO THE FINANCIAL STATEMENTS
For The Period 1st December 2017 to 31st May 2019

1. **STATUTORY INFORMATION**

Vitalflex Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These accounts have been prepared on a going concern basis which assumes that the company will continue to trade. The validity of this assumption is dependent on sufficient and continuing financial support being made available by the ultimate owners. If the company were unable to continue to trade adjustments would have to be made to reduce the value of assets to their realisable amount, to reclassify fixed assets as current assets, and to provide for any further liabilities that may arise.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. **FIXED ASSET INVESTMENTS**

	2019 £	2017 £
Shares in group undertakings	910,007	613,399
Loans to group undertakings	-	65,225
	<u>910,007</u>	<u>678,624</u>

Additional information is as follows:

	Other Investments at Cost. £
COST	
At 1st December 2017	613,399
Additions	296,608
At 31st May 2019	<u>910,007</u>
NET BOOK VALUE	
At 31st May 2019	<u>910,007</u>
At 30th November 2017	<u>613,399</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Seva Seed s.r.o

Registered office:

Nature of business: Agricultural products

Class of shares:	%
Ordinary	holding 100.00

VITALFLEX LIMITED (REGISTERED NUMBER: 07069312)

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Period 1st December 2017 to 31st May 2019

3. **FIXED ASSET INVESTMENTS - continued**

	Loans to group undertakings £
At 1st December 2017	65,225
New in year	25,361
Other movement	(90,586)
At 31st May 2019	<u>-</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2017 £
Other debtors	<u>1,589</u>	<u>480</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2017 £
Other creditors	<u>635,240</u>	<u>694,669</u>

6. **RESERVES**

	Unrealised reserves £
Investment	<u>296,608</u>
At 31st May 2019	<u>296,608</u>

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.