

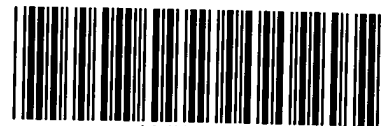
VAULTIUM LIMITED

DIRECTORS REPORT AND FINANCIAL STATEMENTS

30th JUNE 2015

WEST & CO  
CHARTERED ACCOUNTANTS

MONDAY



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VAULTIUM LIMITEDDIRECTORS REPORT

The Directors present their Report with the Financial Staements of the Company for the period from incorporation on 30th June 2014 to 30th June 2015.

The principal activity of the company is the supply of computer services.

The Directors of the company and their interest in the issued share capital of the company was as follows,

£1 Ordinary SharesAt 30.6.2015

V Magon	75
M Ladd	25

#### Respective Responsibilities of Directors

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to select suitable accounting policies and then apply them consistently, make judgements and estimates that are reasonable and prudent and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report, which has been prepared in accordance with the small companies regime of the Companies Act 2006 was approved by the Board on *11<sup>th</sup> November 2015* and signed on its behalf.

V MAGON



DIRECTOR

Registered Number

9107834

Registered Office

13 Diamond Court, Opal Drive, Milton Keynes

VAULTIUM LIMITED  
PROFIT AND LOSS ACCOUNT  
PERIOD ENDED 30th JUNE 2015

	<u>Notes</u>	<u>2015</u>
TURNOVER	3	1,150
Cost of Sales		9,851
		<hr/>
GROSS (LOSS)		(8,701)
Administrative Expenses		806
		<hr/>
OPERATING (LOSS) For The Year	3	(9,507)
Taxation on Ordinary Activities	4	-
		<hr/>
(LOSS) AFTER TAXATION	3	£ (9,507)
		<hr/> <hr/>

VAULTIUM LIMITEDBALANCE SHEET30th JUNE 2015

	<u>Notes</u>	<u>2015</u>
FIXED ASSETS		
Tangible Fixed Assets		-
CURRENT ASSETS		
Debtors	5	2,817
Cash at Bank and in Hand		1,501
		<u>4,318</u>
CREDITORS		
Amounts falling due within one year		
Trade Creditors		1,925
Accruals		400
Indebtedness to Director		11,400
		<u>13,725</u>
NET CURRENT (LIABILITIES)		<u>(9,407)</u>
NET (LIABILITIES)		<u>£ (9,407)</u>
CAPITAL AND RESERVES		
Called Up Share Capital	2	100
Profit and Loss Account	3	(9,507)
		<u>£ (9,407)</u>

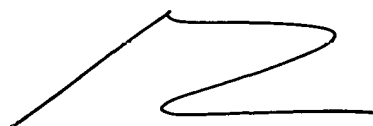
The Balance Sheet is continued on page 4

VAULTIUM LIMITED  
BALANCE SHEET (CONTINUED)  
30th JUNE 2015

For the year ended 30th June 2015 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476 (2B) in relation to that year.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with Section 386 and preparing accounts which give a true and fair view of the state of affairs of the company as at 30th June 2015 and of the loss for the year in accordance with the requirements of Section 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts as far as applicable to the company.

The financial statements, which have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) were approved by the Board on 11<sup>th</sup> November 2015 and signed on its behalf.



V MAGON - DIRECTOR

Company Number      9107834

VAULTIUM LIMITEDNOTES TO THE FINANCIAL STATEMENTS30th JUNE 2015

## 1. ACCOUNTING POLICIES

- 1.1 The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).
- 1.2 Turnover represents the supply of goods and services during the year.
- 1.3 Depreciation is provided at the following annual rates in order to write off Fixed Assets over their expected useful lives,
- |                         |                       |
|-------------------------|-----------------------|
| Furniture and Equipment | 25% on net book value |
|-------------------------|-----------------------|
- 1.4 Provision is made at current rates for taxation deferred in respect of material timing differences at the balance sheet date.
- 1.5 Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the profit and loss account in the year of liability.

## 2. CALLED UP SHARE CAPITAL

	<u>2015</u>
£1 Ordinary Shares	
Authorised, Issued and Fully Paid	£ 100
	<u>          </u>

## 3. PROFIT AND LOSS ACCOUNT

	<u>2015</u>
Loss for the Year	(9,507)
	<u>          </u>
At 30.6.2015	£ (9,507)
	<u>          </u>

The Turnover and Loss is attributable to the principal activity of the Company.

## 4. TAXATION

There is no charge or provision for UK Corporation Tax on the loss for the year.

## 5. DEBTORS

	<u>2015</u>
Trade Debtors	960
Prepayments	1,857
	<u>          </u>
	£ 2,817
	<u>          </u>

VAULTIUM LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE

UNAUDITED STATUTORY ACCOUNTS

YEAR ENDED 30th JUNE 2015

To assist you to fulfill your duties under the Companies Act 2006 we have prepared for your approval the accounts of the company for the year ended 30th June 2015 from the financial records and information and explanations provided to us.

As a practising member firm of The Institute of Chartered Accountants in England and Wales we are subject to their ethical and other professional requirements which are detailed at their website. Our work has been undertaken in accordance with the requirements of the ICAEW as detailed at their website.

It is your duty to ensure that the company has kept adequate financial records and to prepare statutory accounts that give a true and fair view of the financial position and of the profit or loss of the company.

We have not carried out an audit and do not provide any opinion on the statutory accounts.

13 High Street  
Hemel Hempstead  
Hertfordshire  
HP1 3AA

WEST & CO

CHARTERED ACCOUNTANTS