

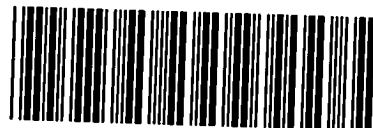
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2022

FOR

VIQ LTD

AMENDING

TUESDAY



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COMPANIES HOUSE

**VIO LTD**

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**FOR THE YEAR ENDED 31 OCTOBER 2022**

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**VIQ LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

**DIRECTOR:** F Paul

**SECRETARY:** F Paul

**REGISTERED OFFICE:** 25 Heol Cynan  
Swansea  
SA4 4LU

**REGISTERED NUMBER:** 07816448 (England and Wales)

**ACCOUNTANTS:** Tish Press & Company  
Create Business Hub  
Ground Floor  
5 Rayleigh Road  
Hutton, Brentwood.  
Essex  
CM13 1AB

**VIQ LTD (REGISTERED NUMBER: 07816448)****BALANCE SHEET**  
**31 OCTOBER 2022**

	Notes	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Stocks		26,444	26,074
Debtors	4	12,000	7,500
Cash at bank and in hand		42	7,335
		<hr/> 38,486	<hr/> 40,909
<b>CREDITORS</b>			
Amounts falling due within one year	5	31,006	30,504
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		<hr/> 7,480	<hr/> 10,405
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/> 7,480	<hr/> 10,405
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	7,407	9,626
		<hr/>	<hr/>
<b>NET ASSETS</b>		<hr/> 73	<hr/> 779
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		(27)	679
		<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>		<hr/> 73	<hr/> 779

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

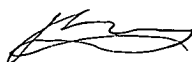
The director acknowledges his responsibilities for:

- (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.

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 and authorised for issue on 13 September 2023 and were signed by:



F Paul - Director

The notes form part of these financial statements

**VIQ LTD****NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022****1. STATUTORY INFORMATION**

VIQ Ltd 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

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

	2022	2021
	£	£
Other debtors	12,000	7,500

**VIQ LTD****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2022****5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Bank loans and overdrafts	99	-
Tax	8,611	8,604
Directors' current accounts	21,420	21,120
Accruals and deferred income	876	780
	<u>31,006</u>	<u>30,504</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Other loans - 2-5 years	<u>7,407</u>	<u>9,626</u>