

Registered number: 07946847

VGM INTERIOR FIT OUT LTD

ACCOUNTS
FOR THE YEAR ENDED 28/02/2021

Prepared By:

BR Accountants LTD

14a

Mary Rose Mall

Beckton

London

E6 5LX

ACCOUNTS
FOR THE YEAR ENDED 28/02/2021

DIRECTORS

SECRETARY

Florin GUGIU

REGISTERED OFFICE

142 Cromwell Road

London

SW7 4EF

COMPANY DETAILS

Private company limited by shares registered in UK, registered number
07946847

ACCOUNTANTS

BR Accountants LTD

14a

Mary Rose Mall

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E6 5LX

ACCOUNTS
FOR THE YEAR ENDED 28/02/2021

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 28/02/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	-	4,707
CURRENT ASSETS			
Debtors	4	20,101	13,699
Cash at bank and in hand		<u>88,481</u>	<u>7,000</u>
		108,582	20,699
CREDITORS: Amounts falling due within one year	5	<u>92,711</u>	<u>19,103</u>
NET CURRENT ASSETS		<u>15,871</u>	<u>1,596</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,871</u>	<u>6,303</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account		<u>15,870</u>	<u>6,302</u>
SHAREHOLDERS' FUNDS		<u>15,871</u>	<u>6,303</u>

For the year ending 28/02/2021 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 16/11/2021 and signed on their behalf
by**

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Florin GUGIU

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28/02/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	%
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2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	2	-

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 29/02/2020	4,707	4,707
Disposals	(4,673)	(4,673)
At 28/02/2021	34	34
Depreciation		
Disposals	34	34
At 28/02/2021	34	34
Net Book Amounts		
At 28/02/2021	-	-
At 28/02/2020	4,707	4,707

4. DEBTORS	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	20,101	13,699
	<u>20,101</u>	<u>13,699</u>
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2021	2020
	£	£
UK corporation tax	4,364	2,102
VAT	38,347	9,340
Bank Loan	50,000	-
Loans	-	7,661
	<u>92,711</u>	<u>19,103</u>
6. SHARE CAPITAL	2021	2020
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</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.