

**REGISTERED NUMBER: 08798138 (England and Wales)**

**Financial Statements for the Year Ended 31 December 2018**

**for**

**Vinylgraffixx Ltd**

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**for the Year Ended 31 December 2018**

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**Vinylgraffixx Ltd**  
**Company Information**  
**for the Year Ended 31 December 2018**

**DIRECTOR:** Mr. Steven Spada

**REGISTERED OFFICE:** 143 Eastfield Road  
Peterborough  
Cambridgeshire  
PE1 4AU

**REGISTERED NUMBER:** 08798138 (England and Wales)

**ACCOUNTANTS:** Sterling Accounting Services Limited  
Bridge House  
9-13 Holbrook Lane  
Coventry  
CV6 4AD

**Vinylgraffixx Ltd (Registered number: 08798138)**

**Statement of Financial Position**  
**31 December 2018**

	Notes	31.12.18 £	£	31.12.17 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		3,157		3,651
<b>CURRENT ASSETS</b>					
Debtors	5	585		885	
Cash at bank and in hand		<u>13,506</u>		<u>4,048</u>	
		14,091		4,933	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>4,178</u>		<u>2,076</u>	
<b>NET CURRENT ASSETS</b>			<u>9,913</u>		<u>2,857</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>13,070</u>		<u>6,508</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings	8		<u>12,970</u>		<u>6,408</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>13,070</u>		<u>6,508</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 notes form part of these financial statements

**Vinylgraffix Ltd (Registered number: 08798138)**

**Statement of Financial Position - continued**  
**31 December 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 29 May 2019 and were signed by:

Mr. Steven Spada - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2018**

**1. STATUTORY INFORMATION**

Vinylgraffixx 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**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery - 20% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

**4. PROPERTY, PLANT AND EQUIPMENT**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 January 2018	2,958	3,049	-	6,007
Additions	-	-	295	295
At 31 December 2018	<u>2,958</u>	<u>3,049</u>	<u>295</u>	<u>6,302</u>
<b>DEPRECIATION</b>				
At 1 January 2018	1,746	610	-	2,356
Charge for year	242	488	59	789
At 31 December 2018	<u>1,988</u>	<u>1,098</u>	<u>59</u>	<u>3,145</u>
<b>NET BOOK VALUE</b>				
At 31 December 2018	<u>970</u>	<u>1,951</u>	<u>236</u>	<u>3,157</u>
At 31 December 2017	<u>1,212</u>	<u>2,439</u>	-	<u>3,651</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2018**

5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.12.18</b>	31.12.17
		£	£
	Trade debtors	-	300
	Social Security & Other Tax	<u>585</u>	<u>585</u>
		<u>585</u>	<u>885</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.12.18</b>	31.12.17
		£	£
	Trade creditors	1,670	-
	Corporation Tax	2,069	810
	Social security and other taxes	340	-
	Directors' current accounts	<u>99</u>	<u>1,266</u>
		<u>4,178</u>	<u>2,076</u>
7.	<b>CALLED UP SHARE CAPITAL</b>		
	Allotted, issued and fully paid:		
	Number:	Nominal	<b>31.12.18</b>
	Class:	value:	31.12.17
			£
	100	1	<u>100</u>
	Ordinary Share		<u>100</u>
8.	<b>RESERVES</b>		
			<b>Retained earnings £</b>
	At 1 January 2018		6,408
	Profit for the year		8,562
	Dividends		<u>(2,000)</u>
	At 31 December 2018		<u>12,970</u>

**Vinylgraffixx Ltd**

**Report of the Accountants to the Director of**  
**Vinylgraffixx Ltd**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 December 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Sterling Accounting Services Limited  
Bridge House  
9-13 Holbrook Lane  
Coventry  
CV6 4AD

Date: .....

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.