

**REGISTERED NUMBER: 09317318 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**FOR**

**VICARAGE SYSTEMS LIMITED**

**VICARAGE SYSTEMS LIMITED (REGISTERED NUMBER: 09317318)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**VICARAGE SYSTEMS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**DIRECTORS:** J S G Oversby-Powell  
G W Wood

**REGISTERED OFFICE:** Unit 6 Motorway Industrial Estate  
Forstal Road  
Aylesford  
Kent  
ME20 7AF

**REGISTERED NUMBER:** 09317318 (England and Wales)

**ACCOUNTANTS:** Crowe U.K. LLP  
Riverside House  
40-46 High Street  
Maidstone  
Kent  
ME14 1JH

VICARAGE SYSTEMS LIMITED (REGISTERED NUMBER: 09317318)

BALANCE SHEET  
30 SEPTEMBER 2018

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Investments	3		274,614		274,614
<b>CURRENT ASSETS</b>					
Cash in hand		393		393	
<b>CREDITORS</b>					
Amounts falling due within one year	4	-		170,007	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>393</u>	<u>170,007</u>	<u>(169,614)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>275,007</u>		<u>105,000</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			35,000		35,000
Retained earnings			<u>240,007</u>		<u>70,000</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>275,007</u>		<u>105,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 and authorised for issue by the Board of Directors on 22 May 2019 and were signed on its behalf by:

G W Wood - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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1. **STATUTORY INFORMATION**

Vicarage Systems 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.

**Investments in subsidiaries**

Investments held as fixed assets are shown at cost less provision for impairment. Investment comprises of subsidiary, the company does not produce consolidated financial statements

**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.

**Creditors**

Short term creditors are measured at the transaction price.

**Cash and Equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known accounts of cash with no significant risk of change in value.

**Financial instruments**

The company only enters into basic financial instrument transactions that result in the recognition of the financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

**Financial reporting standard 102 - reduced disclosure exemptions**

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17 (d);
- the requirements of Section 11 Financial Instruments paragraphs 11.39 to 11.48A;
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.29;
- the requirements of Section 26 Share-based Payment paragraphs 26.18(b), 26.19 to 26.21 and 26.23;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**3. FIXED ASSET INVESTMENTS**

	<b>Shares in group undertakings £</b>
<b>COST</b>	
At 1 October 2017 and 30 September 2018	274,614
<b>NET BOOK VALUE</b>	
At 30 September 2018	274,614
At 30 September 2017	274,614

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

**Amdex Solutions Limited**

Registered office: Riverside House, 40-46 High Street, Maidstone, Kent, ME14 1JH

Nature of business: Business and domestic software development

	%	
Class of shares:	holding	
Ordinary	100.00	

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

	<b>2018</b>	<b>2017</b>
	£	£
Loans to related parties	-	170,007

**5. RELATED PARTY DISCLOSURES****Bobb Rudd Leisure Ltd**

Shareholder

Included within creditors in prior year is the loan from Bobb Rudd Leisure Ltd of £24,287, it has been fully repaid in the current year.

**Essex Leisure Ltd**

Shareholder

Included within creditors in prior year is the loan from Essex Leisure Ltd of £24,287, it has been fully repaid in the current year.

Mr G W Wood, a director, is a director of Essex Leisure Ltd.

**Fair City Amusements Ltd**

Shareholder

Included within creditors in prior year is the loan from Fair City Amusements Ltd of £24,287, it has been fully repaid in the current year.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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5. **RELATED PARTY DISCLOSURES - continued**

**Parkinsons (Machines and Vehicles) Ltd**

Shareholder

Included within creditors in prior year is the loan from Parkinsons (Machines and Vehicles) Ltd of £24,287, it has been fully repaid in the current year.

**Select Gaming Ltd**

Shareholder

Included within creditors in prior year is the loan from Select Gaming Ltd of £24,287, it has been fully repaid in the current year.

Mr J S G Oversby-Powell, a director, is a director of Select Gaming Ltd.

**SIMS Automatics Ltd**

Shareholder

Included within creditors in prior year is the loan from SIMS Automatics Ltd of £24,287, it has been fully repaid in the current year.

**Town and Country Leisure Ltd**

Shareholder

Included within creditors in prior year is the loan from Town and Country Leisure Ltd of £24,287, it has been fully repaid in the current year.

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.