

VODCA LIMITED

**PAGES FOR FILING WITH REGISTRAR
FOR THE YEAR ENDED 30 JUNE 2018**



VODCA LIMITED
REGISTERED NUMBER: 10218039

BALANCE SHEET
AS AT 30 JUNE 2018

	Note	2018 £	2017 £
Current assets			
Debtors: amounts falling due within one year	9,655	1	
Cash at bank and in hand	45,667	-	
	<u>55,322</u>	<u>1</u>	
Creditors: amounts falling due within one year	(78,605)	-	
Net current (liabilities)/assets		<u>(23,283)</u>	<u>1</u>
Total assets less current liabilities		<u>(23,283)</u>	<u>1</u>
Net (liabilities)/assets		<u><u>(23,283)</u></u>	<u><u>1</u></u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(23,284)	-
		<u><u>(23,283)</u></u>	<u><u>1</u></u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

VODCA LIMITED
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BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2018

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:

.....6E1A1GB1D8EB4FE.....
George Bushra Hanna
Director

Date: 29/3/2019

The notes on pages 3 to 5 form part of these financial statements.

VODCA LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

1. General information

VODCA Limited is a private company, limited by shares, domiciled in England and Wales, registration number 10218039. The registered office is 18 Bourne End Road, Northwood, Middlesex, United Kingdom, HA6 3BS.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

Rendering of services

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

2.3 Government grants

Grants are accounted under the accruals model as permitted by FRS 102. Grants relating to expenditure on tangible fixed assets are credited to the Profit and loss account at the same rate as the depreciation on the assets to which the grant relates. The deferred element of grants is included in creditors as deferred income.

Grants of a revenue nature are recognised in the Profit and loss account in the same period as the related expenditure.

2.4 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

VODCA LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

2. Accounting policies (continued)**2.5 Cash and cash 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 amounts of cash with insignificant risk of change in value.

2.6 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Debtors

	2018 £	2017 £
Other debtors	9,655	1
	<u>9,655</u>	<u>1</u>

4. Cash and cash equivalents

	2018 £	2017 £
Cash at bank and in hand	45,667	-
	<u>45,667</u>	<u>-</u>

5. Creditors: Amounts falling due within one year

	2018 £	2017 £
Other creditors	25,305	-
Accruals and deferred income	53,300	-
	<u>78,605</u>	<u>-</u>

VODCA LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

6. Share capital

	2018	2017
	£	£
Allotted, called up and fully paid		
1,111 (2017 -) Ordinary shares shares of £0.001 each	1	-
- (2017 - 1) Ordinary shares shares of £1.000 each	-	1
	<hr/> 1	<hr/> 1
	<hr/> <hr/> 1	<hr/> <hr/> 1

On 15 November 2017 the 1 Ordinary share of £1 was sub-divided into 1,000 Ordinary shares of £0.001 each.

On 7 December 2017 the company issued 111 Ordinary shares of £0.001, the company received the nominal value for these shares.

7. Related party transactions

Included within other creditors is an amount of £25,305 owed to George Bushra Hanna, a director of the company, in relation to business expenses that were paid for personally.

8. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.