

**VIRTUATEL LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**VIRTUATEL LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

**VIRTUATEL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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<b>Director</b>	Alan Paul Weaser
<b>Company Number</b>	05642584 (England and Wales)
<b>Registered Office</b>	59 ST. MARTIN'S LANE LONDON WC2N 4JS
<b>Accountants</b>	Brindley Goldstein Ltd 103 High Street Waltham Cross Herts. EN8 7AN

**VIRTUATEL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Investments	4	-	50,250
<b>Current assets</b>			
Debtors	5	225,620	332,110
Cash at bank and in hand		545,211	369,525
		770,831	701,635
<b>Creditors: amounts falling due within one year</b>	6	(84,372)	(72,992)
<b>Net current assets</b>		686,459	628,643
<b>Net assets</b>		686,459	678,893
<b>Capital and reserves</b>			
Called up share capital		10,000	10,000
Profit and loss account		676,459	668,893
<b>Shareholders' funds</b>		686,459	678,893

For the year ending 31 December 2017 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 April 2018.

Alan Paul Weaser  
Director

Company Registration No. 05642584

**VIRTUATEL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**1 Statutory information**

Virtuatel Limited is a private company, limited by shares, registered in England and Wales, registration number 05642584. The registered office is 59 ST. MARTIN'S LANE, LONDON, WC2N 4JS.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

*Basis of preparation*

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

*Presentation currency*

The accounts are presented in £ sterling.

**4 Investments**

		<b>Other investments</b>
	£	£
Valuation at 1 January 2017	50,250	50,250
Disposals	(50,250)	(50,250)
Valuation at 31 December 2017	-	-

**5 Debtors**

	<b>2017</b>	<b>2016</b>
	£	£
Trade debtors	171,170	252,660
Other debtors	54,450	79,450
	225,620	332,110

**6 Creditors: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	£	£
Trade creditors	54,800	48,900
Taxes and social security	27,195	22,165
Loans from directors	1,927	1,927
Accruals	450	-
	84,372	72,992

**7 Transactions with related parties**

The company was under the control of Mr A.P. Weaser throughout the current year. Mr A.P. Weaser holds 90% of the company's issued share capital.

**VIRTUATEL LIMITED**  
**NOTES TO THE ACCOUNTS**  
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**8 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

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.