

VIRTUAL PORTAL SOLUTIONS LIMITED

**Company Registration Number:
13082948 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2023

Period of accounts

Start date: 01 January 2023

End date: 31 December 2023

VIRTUAL PORTAL SOLUTIONS LIMITED

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VIRTUAL PORTAL SOLUTIONS LIMITED

Company Information

for the Period Ended 31 December 2023

Director:	Niels Eric Werner
Secretary:	Niels Eric Werner
Registered office:	85 Great Portland Street First Floor London England W1W 7LT
Company Registration Number:	13082948 (England and Wales)

VIRTUAL PORTAL SOLUTIONS LIMITED

Directors' Report Period Ended 31 December 2023

The directors present their report with the financial statements of the company for the period ended 31 December 2023

Principal Activities

Development of Internet portal solutions

Company policy on the employment of disabled persons

The company presently has no employees. However, it is the policy of the company to be an equal opportunity employer and to encourage disabled persons to seek employment with our company.

Directors

The directors shown below have held office during the whole of the period from 01 January 2023 to 31 December 2023

Niels Eric Werner

Secretary

Niels Eric Werner

This report was approved by the board of directors on 30 May 2024

And Signed On Behalf Of The Board By:

Name: Niels Eric Werner

Status: Director

VIRTUAL PORTAL SOLUTIONS LIMITED

Profit and Loss Account

for the Period Ended 31 December 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Turnover		0	0
Gross Profit or (Loss)		0	0
Administrative Expenses		(614)	(622)
Operating Profit or (Loss)		(614)	(622)
Interest Payable and Similar Charges		-	(5)
Profit or (Loss) Before Tax		(614)	(627)
Tax on Profit		117	119
Profit or (Loss) for Period		(497)	(508)

The notes form part of these financial statements

VIRTUAL PORTAL SOLUTIONS LIMITED

Balance sheet

As at 31 December 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Intangible assets:	4	2,500	1,900
Total fixed assets:		<u>2,500</u>	<u>1,900</u>
Current assets			
Cash at bank and in hand:		142	216
Total current assets:		<u>142</u>	<u>216</u>
Creditors: amounts falling due within one year:	5	(2,400)	(1,801)
Net current assets (liabilities):		<u>(2,258)</u>	<u>(1,585)</u>
Total assets less current liabilities:		242	315
Total net assets (liabilities):		<u>242</u>	<u>315</u>

The notes form part of these financial statements

VIRTUAL PORTAL SOLUTIONS LIMITED

Balance sheet continued

As at 31 December 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		100	100
Revaluation reserve:	6	2,500	1,900
Profit and loss account:		(2,358)	(1,685)
Shareholders funds:		<u>242</u>	<u>315</u>

For the year ending 31 December 2023 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.

This report was approved by the board of directors on 30 May 2024

And Signed On Behalf Of The Board By:

Name: Niels Eric Werner

Status: Director

The notes form part of these financial statements

VIRTUAL PORTAL SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

VIRTUAL PORTAL SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	0	0

VIRTUAL PORTAL SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2023

3. Off balance sheet disclosure

No

VIRTUAL PORTAL SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2023

4. Intangible assets

		Other		Total
Cost	£		£	
At 01 January 2023		1,900		1,900
Additions		-		-
Disposals		-		-
Revaluations		600		600
Transfers		-		-
At 31 December 2023		2,500		2,500
Amortisation				
Amortisation at 01 January 2023		-		-
Charge for year		-		-
On disposals		-		-
Other adjustments		-		-
Amortisation at 31 December 2023		-		-
Net book value				
Net book value at 31 December 2023		2,500		2,500
Net book value at 31 December 2022		1,900		1,900

VIRTUAL PORTAL SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2023

5. Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	£	£
Other creditors	2,400	1,801
Total	2,400	1,801

VIRTUAL PORTAL SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2023

6. Revaluation reserve

	<i>2023</i> £
Balance at 01 January 2023	1,900
Surplus or deficit after revaluation	600
Balance at 31 December 2023	<u>2,500</u>