

**VIRTUAL PORTAL SOLUTIONS LIMITED**

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

**Unaudited statutory accounts for the year ended 31 December 2022**

**Period of accounts**

**Start date: 01 January 2022**

**End date: 31 December 2022**

# VIRTUAL PORTAL SOLUTIONS LIMITED

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# VIRTUAL PORTAL SOLUTIONS LIMITED

## Company Information

for the Period Ended 31 December 2022

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

# VIRTUAL PORTAL SOLUTIONS LIMITED

## Directors' Report Period Ended 31 December 2022

The directors present their report with the financial statements of the company for the period ended 31 December 2022

### Principal Activities

Development of internet portal solutions.

### Political and charitable donations

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.

### 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 2022 to 31 December 2022**

Niels Eric Werner

**This report was approved by the board of directors on 26 June 2023**

**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 2022

	<i>Notes</i>	<i>2022</i>	<i>13 months to</i>
		£	31 Dec 2021 £
Administrative Expenses		( 622 )	( 425 )
<b>Operating Profit or (Loss)</b>		<b>( 622 )</b>	<b>( 425 )</b>
Interest Payable and Similar Charges		( 5 )	( 634 )
<b>Profit or (Loss) Before Tax</b>		<b>( 627 )</b>	<b>( 1,059 )</b>
Tax on Profit		119	201
<b>Profit or (Loss) for Period</b>		<b>( 508 )</b>	<b>( 858 )</b>

The notes form part of these financial statements

## VIRTUAL PORTAL SOLUTIONS LIMITED

### Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i> £	<i>13 months to</i> <i>31 Dec 2021</i> £
<b>Fixed assets</b>			
Intangible assets:	4	1,900	1,200
<b>Total fixed assets:</b>		1,900	1,200
<b>Current assets</b>			
Cash at bank and in hand:		216	105
<b>Total current assets:</b>		216	105
Creditors: amounts falling due within one year:	5	( 1,801 )	( 1,063 )
<b>Net current assets (liabilities):</b>		( 1,585 )	( 958 )
Total assets less current liabilities:		315	242
<b>Total net assets (liabilities):</b>		315	242

The notes form part of these financial statements

## VIRTUAL PORTAL SOLUTIONS LIMITED

### Balance sheet continued

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>13 months to</i>
		<b>£</b>	<b>31 Dec 2021</b>
			<b>£</b>
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Revaluation reserve:	6	<b>1,900</b>	1,200
Profit and loss account:		<b>( 1,685 )</b>	( 1,058 )
<b>Shareholders funds:</b>		<b>315</b>	242

For the year ending 31 December 2022 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 26 June 2023**

**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 2022

### 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 2022****2. Employees**

	<b>2022</b>	<b><i>13 months to 31 Dec 2021</i></b>
Average number of employees during the period	<b>0</b>	<b>0</b>

# **VIRTUAL PORTAL SOLUTIONS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **3. Off balance sheet disclosure**

No

## VIRTUAL PORTAL SOLUTIONS LIMITED

### Notes to the Financial Statements

for the Period Ended 31 December 2022

#### 4. Intangible assets

		Other		Total
<b>Cost</b>	£		£	
At 01 January 2022		<b>1,200</b>		<b>1,200</b>
Additions		-		-
Disposals		-		-
Revaluations		<b>700</b>		<b>700</b>
Transfers		-		-
At 31 December 2022		<b>1,900</b>		<b>1,900</b>
<b>Amortisation</b>				
Amortisation at 01 January 2022		-		-
Charge for year		-		-
On disposals		-		-
Other adjustments		-		-
Amortisation at 31 December 2022		-		-
<b>Net book value</b>				
Net book value at 31 December 2022		<b>1,900</b>		<b>1,900</b>
Net book value at 31 December 2021		<b>1,200</b>		<b>1,200</b>

**VIRTUAL PORTAL SOLUTIONS LIMITED****Notes to the Financial Statements**

for the Period Ended 31 December 2022

**5. Creditors: amounts falling due within one year note**

	<i>2022</i> £	<i>13 months to</i> <i>31 Dec 2021</i> £
Other creditors	<b>1,801</b>	1,063
<b>Total</b>	<b>1,801</b>	1,063

**VIRTUAL PORTAL SOLUTIONS LIMITED****Notes to the Financial Statements****for the Period Ended 31 December 2022****6. Revaluation reserve**

	<b>2022</b>
	<b>£</b>
Balance at 01 January 2022	<b>1,200</b>
Surplus or deficit after revaluation	<b>700</b>
Balance at 31 December 2022	<b>1,900</b>