

VERSUS ARTHRITIS TRADING LIMITED

**Company Registration Number:
00891517 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2021

Period of accounts

Start date: 1 April 2020

End date: 31 March 2021

VERSUS ARTHRITIS TRADING LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2021

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

VERSUS ARTHRITIS TRADING LIMITED

Directors' report period ended 31 March 2021

The directors present their report with the financial statements of the company for the period ended 31 March 2021

Principal activities of the company

The Company is the trading subsidiary of its parent company, Versus Arthritis (a registered charity, number 207711) and is principally engaged in the sale of Christmas cards and gifts, and the trading activities on behalf of the parent company.

Directors

The director shown below has held office during the whole of the period from
1 April 2020 to 31 March 2021

Andrew Holford

Secretary Ellen Miller

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
10 March 2022

And signed on behalf of the board by:

Name: Andrew Holford

Status: Director

VERSUS ARTHRITIS TRADING LIMITED

Profit And Loss Account for the Period Ended 31 March 2021

	2021	2020
	£	£
Turnover:	40,416	84,862
Cost of sales:	(37,719)	(75,243)
Gross profit(or loss):	<u>2,697</u>	<u>9,619</u>
Distribution costs:	0	0
Administrative expenses:	(9,432)	(9,428)
Other operating income:	0	0
Operating profit(or loss):	<u>(6,735)</u>	<u>191</u>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	<u>(6,735)</u>	<u>191</u>
Tax:	0	0
Profit(or loss) for the financial year:	<u>(6,735)</u>	<u>191</u>

VERSUS ARTHRITIS TRADING LIMITED

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:	3	27,244	0
Debtors:	4	10,164	12,650
Cash at bank and in hand:		268,578	286,654
Investments:		0	0
Total current assets:		<u>305,986</u>	<u>299,304</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	(48,890)	(35,473)
Net current assets (liabilities):		<u>257,096</u>	<u>263,831</u>
Total assets less current liabilities:		<u>257,096</u>	<u>263,831</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>257,096</u>	<u>263,831</u>
Capital and reserves			
Called up share capital:		250,000	250,000
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		7,096	13,831
Total Shareholders' funds:		<u>257,096</u>	<u>263,831</u>

The notes form part of these financial statements

VERSUS ARTHRITIS TRADING LIMITED

Balance sheet statements

For the year ending 31 March 2021 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 10 March 2022
and signed on behalf of the board by:**

Name: Andrew Holford
Status: Director

The notes form part of these financial statements

VERSUS ARTHRITIS TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

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

Turnover policy

Turnover represents net proceeds received in the UK from trading activities on behalf of the parent company. It is recognised when the trading company is entitled to the income, the amount can be quantified with reasonable accuracy and the profitability of receipt of income is more likely than not.

Other accounting policies

Stocks consist of goods for resale and are stated at the lower of cost and net realisable value. Financial instruments Financial liabilities and equity are classified according to the substance of the financial instrument's contractual obligations, rather than its legal form. The company's cash at bank and in hand and other debtors and its trade and other creditors and bank overdrafts are measured initially at the transaction price, including transaction costs, and subsequently at amortised cost using the effective interest method. Going Concern The Directors have a reasonable expectation that the company has sufficient resources to continue to meet its liabilities as they fall due for a period of at least 12 months from the date of approval of these financial statements and therefore have prepared the financial statements on a going concern basis.

VERSUS ARTHRITIS TRADING LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

VERSUS ARTHRITIS TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Stocks

	<i>2021</i>	<i>2020</i>
	£	£
Stocks	27,244	0
Payments on account	0	0
Total	<u>27,244</u>	<u>0</u>

VERSUS ARTHRITIS TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Prepayments and accrued income		12,650
Other debtors	10,164	
Total	<u>10,164</u>	<u>12,650</u>
Debtors due after more than one year:	0	0

VERSUS ARTHRITIS TRADING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

5. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Trade creditors	1,225	1,159
Taxation and social security		9,101
Accruals and deferred income		5,988
Other creditors	47,665	19,225
Total	<u>48,890</u>	<u>35,473</u>

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.