

Registered Number: 00895867
England and Wales

VENDIT(HARROW)LIMITED

Abridged Accounts

Period of accounts

Start date: 01 February 2022

End date: 31 January 2023

VENDIT(HARROW)LIMITED
Statement of Financial Position
As at 31 January 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	153,762	144,733
		153,762	144,733
Current assets			
Stocks		4,280	7,753
Debtors		112,754	149,501
Cash at bank and in hand		185,244	155,737
		302,278	312,991
Creditors: amount falling due within one year		(106,073)	(67,085)
Net current assets		196,205	245,906
Total assets less current liabilities		349,967	390,639
Provisions for liabilities		(894)	(921)
Net assets		349,073	389,718
Capital and reserves			
Called up share capital		100	100
Profit and loss account		348,973	389,618
Shareholder's funds		349,073	389,718

For the year ended 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 20 October 2023 and were signed on its behalf by:

Nigel Adlington
Director

VENDIT(HARROW)LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 January 2023

General Information

VENDIT(HARROW)LIMITED is a private company, limited by shares, registered in England and Wales, registration number 00895867, registration address 1364 London Road, Norbury, London, SW16 4DE.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Average number of employees

Average number of employees during the year was 13 (2022 : 11).

3. Tangible fixed assets

Cost or valuation	Land and Buildings	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£	£	£
At 01 February 2022	198,821	132,702	64,593	7,768	403,884
Additions	-	-	20,879	-	20,879
Disposals	-	-	-	-	-
At 31 January 2023	198,821	132,702	85,472	7,768	424,763
Depreciation					
At 01 February 2022	92,453	130,824	29,410	6,464	259,151
Charge for year	-	376	11,213	261	11,850
On disposals	-	-	-	-	-
At 31 January 2023	92,453	131,200	40,623	6,725	271,001
Net book values					
Closing balance as at 31 January 2023	106,368	1,502	44,849	1,043	153,762
Opening balance as at 01 February 2022	106,368	1,878	35,183	1,304	144,733

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.