

Registered number
04112622

*Revised
on 12/11/2019 3rd And
Sent ^{IT} to G. House
if possible*

Vanstream Limited

Filleted Accounts

30 November 2019

WEDNESDAY



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26/08/2020

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COMPANIES HOUSE

Vanstread Limited
Profit and Loss Account
for the year ended 30 November 2019

	2019 £	2018 £
Turnover	1,795,032	1,127,572
Other income	28,854	18,200
Cost of raw materials and consumables	(1,633,618)	(991,020)
Gross profit	<u>190,268</u>	<u>154,752</u>
Staff costs	(49,792)	(62,683)
Depreciation and other amounts written off assets	-	-
Other charges	(89,319)	(71,800)
Profit before taxation	<u>51,157</u>	<u>20,269</u>
Tax	(8,027)	-
Profit	<u><u>43,130</u></u>	<u><u>20,269</u></u>

Registered number: 04112622
Balance Sheet
as at 30 November 2019

	2019 £	2018 £
Called up share capital not paid	-	-
Fixed assets	-	-
Current assets	196,344	111,576
Prepayments and accrued income	-	-
	196,344	111,576
Creditors: amounts falling due within one year	(155,304)	(113,666)
Net current assets/(liabilities)	41,040	(2,090)
Total assets less current liabilities	41,040	(2,090)
Creditors: amounts falling due after more than one year	-	-
Provisions for liabilities	-	-
Accruals and deferred income	-	-
Net assets/(liabilities)	41,040	(2,090)
Capital and reserves	41,040	(2,090)
	Number	Number
Average number of employees	4	5
Loans by director £115,560 not secured		

The company is a private company limited by shares and incorporated in England. Its registered office is The Outbuildings North Farm Rd Tunbridge Wells TN2 3DR.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.


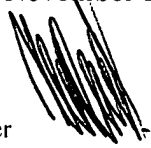

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Registered number:

04112622

Balance Sheet

as at 30 November 2019



A J Butler

Director

Approved by the board on 10 August 2020