

**REGISTERED NUMBER: 04972670 (England and Wales)**

Financial Statements for the Year Ended 31 December 2017

for

Man With A Van (Epping) Limited

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for the Year Ended 31 December 2017

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**DIRECTOR:**

Mr K Kemp

**REGISTERED OFFICE:**

The Retreat  
406 Roding Lane South  
Woodford Green  
Essex  
IG8 8EY

**REGISTERED NUMBER:**

04972670 (England and Wales)

**ACCOUNTANTS:**

Nordens  
The Retreat  
406 Roding Lane South  
Woodford Green  
Essex  
IG8 8EY

Statement of Financial Position  
31 December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,356		1,799
<b>CURRENT ASSETS</b>					
Debtors	5	5,287		1,500	
Cash at bank		<u>684</u>		<u>1,998</u>	
		5,971		3,498	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>7,326</u>		<u>5,121</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,355)</u>		<u>(1,623)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1</u>		<u>176</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings	7		<u>-</u>		<u>175</u>
			<u>1</u>		<u>176</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 September 2018 and were signed by:

Mr K Kemp - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2017

1. **STATUTORY INFORMATION**

Man With A Van (Epping) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1) .

4. **TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 January 2017 and 31 December 2017	<u>594</u>	<u>17,250</u>	<u>17,844</u>
<b>DEPRECIATION</b>			
At 1 January 2017	522	15,523	16,045
Charge for year	<u>11</u>	<u>432</u>	<u>443</u>
At 31 December 2017	<u>533</u>	<u>15,955</u>	<u>16,488</u>
<b>NET BOOK VALUE</b>			
At 31 December 2017	<u>61</u>	<u>1,295</u>	<u>1,356</u>
At 31 December 2016	<u>72</u>	<u>1,727</u>	<u>1,799</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Other debtors	<u>5,287</u>	<u>1,500</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Taxation and social security	4,644	3,162
Other creditors	<u>2,682</u>	<u>1,959</u>
	<u>7,326</u>	<u>5,121</u>

7. **RESERVES**

	Retained earnings £
At 1 January 2017	175
Profit for the year	11,025
Dividends	<u>(11,200)</u>
At 31 December 2017	<u>-</u>

8. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £11,200 (2016 - £11,500) were paid to the director .

The Director Mr K Kemp is considered to be the key management personnel.

Mr Kemp earned a salary of £12,000 (2016 - £12,000) for services undertaken on behalf of the company.

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.