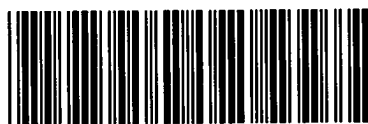


**VIA DESIGN (TRADING) LIMITED**

**Company no: 5668136**

**Unaudited financial statements  
for the year ended  
31 December 2022**

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COMPANIES HOUSE

**VIA DESIGN (TRADING) LIMITED**

**Unaudited financial statements  
for the year ended  
31 December 2022**

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**VIA DESIGN (TRADING) LIMITED**

**Unaudited financial statements  
for the year ended  
31 December 2022**

**COMPANY INFORMATION**

**Company number:** 5668136

**Directors:** F M Alty  
A C J Chevassut  
A J Harrop

**Company Secretary:** F M Alty

**Registered office:** 2<sup>nd</sup> Floor  
159a Chase Side  
Enfield  
Middlesex  
EN2 0PW

**Principal office:** 41 Argyle Road  
Reading  
Berkshire  
RG1 7YL

**Accountants:** Geary Partnership  
Chartered Accountants  
159a Chase Side  
Enfield  
Middlesex  
EN2 0PW

**VIA DESIGN (TRADING) LIMITED**

**DIRECTORS' REPORT  
for the year ended  
31 December 2022**

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

**Principal activity**

The principal activity of the company continues to be the import and sale of handicrafts from the developing world.

**Results and dividends**

The results for the year are set out on page 4. In view of the accumulated losses, no dividends were paid in the year to Via Design, the holding charity. The directors continue to seek trading opportunities for the company.

**Directors**

The directors who served during the year were:

F M Alty  
A C J Chevassut  
A J Harrop

**Disclosure exemptions**

In preparing the above report, advantage has been taken of the exemptions available under the small companies regime as allowed by section 415A of the Companies Act 2006.

Approved by the Board on *23 October 2023*

and signed on their behalf by .....  
Name: *Anthony Cleve Jonathan Chevassut*  
Director

**CHARTERED ACCOUNTANTS' REPORT**  
**to the directors**  
**on the unaudited financial statements of**  
**VIA DESIGN (TRADING) LIMITED**  
**for the year ended**  
**31 December 2022**

In accordance with the terms of our engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company, which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales, and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet for the year ended 31 December 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

  
.....  
Geary Partnership  
Chartered Accountants

159a Chase Side  
Enfield  
Middlesex  
EN2 0PW

Date: 24 October 2023

**VIA DESIGN (TRADING) LIMITED****PROFIT AND LOSS ACCOUNT  
for the year ended  
31 December 2022**

	Notes	2022 £	2021 £
<b>TURNOVER</b>		750	101
Cost of sales		(387)	(32)
		-----	-----
<b>GROSS PROFIT</b>		363	69
Administrative expenses		(313)	(300)
		-----	-----
<b>OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	50	(231)
Tax on profit/loss on ordinary activities	3	-	-
		-----	-----
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>	7	50	(231)
		-----	-----

VIA DESIGN (TRADING) LIMITED

**BALANCE SHEET**  
**31 December 2022**

		2022		2021	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Stock		938		1,015	
Cash at bank and in hand		716		279	
		<u>1,654</u>		<u>1,294</u>	
<b>CREDITORS: Amounts falling due within one year</b>	4	(610)		(300)	
<b>NET CURRENT ASSETS</b>			<u>1,044</u>		<u>994</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,044</u>		<u>994</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	5		(24,495)		(24,495)
<b>NET (LIABILITIES)</b>			<u>(23,451)</u>		<u>(23,501)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		1,000		1,000
Profit and loss account	7		(24,451)		(24,501)
<b>SHAREHOLDERS' (DEFICIT)</b>			<u>(23,451)</u>		<u>(23,501)</u>

For the year ended 31 December 2022, the company was entitled to exemption from audit under subsection 1 of section 477 of the Companies Act 2006. The shareholders have not required the company to obtain an audit of its accounts for the year under section 476.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in compliance with the provisions applicable to companies subject to the small companies regime and Financial Reporting Standard 102 Section 1A.

Approved by the Board on *23 October 2023* and signed on their behalf by:

*A. Chevassut*

Name: *Anthony Cleve Jonathan Chevassut*  
Director

## **VIA DESIGN (TRADING) LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2022**

#### **1 ACCOUNTING POLICIES**

##### **Basis of accounting and going concern**

The accounts have been prepared under the historical cost convention and in compliance with the provisions of the Small Companies and Groups (Accounts and Directors' Report) Regulations 2008 (SI2008/409) and Financial Reporting Standard 102 Section 1A.

The accounts have been prepared on the going concern basis as the company is funded by a long-term loan and the company has received confirmation that the loan will not be repayable for at least twelve months following approval of these financial statements.

##### **Turnover**

Turnover represents amounts receivable for goods and services provided during the year in the normal course of business, net of trade discounts, VAT and other sales and related taxes.

##### **Stock**

Stock is stated at the lower of cost and net realisable value.

##### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

#### **2 EMPLOYEES**

The company has no paid employees.

#### **3 TAXATION**

There is no charge to taxation in view of tax losses available from previous years.



**VIA DESIGN (TRADING) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS, continued  
for the year ended  
31 December 2022**

**4 CREDITORS: Amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	610	300
	<u>        </u>	<u>        </u>

**5 CREDITORS: Amounts falling due after more than one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Loan	24,495	24,495
	<u>        </u>	<u>        </u>

**6 CALLED UP SHARE CAPITAL**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
1,000 ordinary shares of £1 each	1,000	1,000
	<u>        </u>	<u>        </u>

**7 PROFIT AND LOSS ACCOUNT**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accumulated (losses) brought forward	(24,501)	(24,270)
Profit/(loss) for the financial year	50	(231)
	<u>        </u>	<u>        </u>
Accumulated (losses) carried forward	(24,451)	(24,501)
	<u>        </u>	<u>        </u>

**VIA DESIGN (TRADING) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS, continued  
for the year ended  
31 December 2022**

**8 ULTIMATE CONTROLLING PARTY**

The company is a wholly owned subsidiary of Via Design, a company registered in England and Wales and a UK registered charity.

**9 COMPANY REGISTRATION DETAILS**

The company is a private company limited by shares and is registered in England and Wales. Its company number is 5668136. The address of its registered office is 2<sup>nd</sup> Floor, 159a Chase Side, Enfield, Middlesex, EN2 0PW.