

VANMORKIS LTD

Abridged Accounts

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

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Accountants report

You consider that the company is exempt from an audit for the year ended 31 March 2019 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

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AWA Accountants Ltd
Northbridge House
Elm Street
Burnley
BB10 1PD
28 December 2019

VANMORKIS LTD
Balance Sheet
As at 31 March 2019

	Notes	2019 £	2018 £
Current assets			
Debtors		23,842	23,842
Cash at bank and in hand		(15,327)	0
		8,515	23,842
Creditors: amount falling due within one year		(17,855)	(40,811)
Net current assets		(9,340)	(16,969)
Total assets less current liabilities		(9,340)	(16,969)
Net assets		(9,340)	(16,969)
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		(9,342)	(16,971)
Shareholders funds		(9,340)	(16,969)

For the year ended 31 March 2019 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 accounts 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 profit and loss account 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).

Signed on behalf of the board of directors

Adedamola Moronkeji
Director

Date approved by the board: 28 December 2019

VANMORKIS LTD
Notes to the Abridged Financial Statements
For the year ended 31 March 2019

General Information

Vanmorkis Ltd is a private company, limited by shares, registered in England and Wales, registration number 06535670, registration address 4 Hawthorne Road, Burnley, BB11 2JR.

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 on the going concern basis and 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.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

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

2. Share Capital

Allotted	2019	2018
	£	£
2 Class A shares of £1.00 each	2	2
	<u>2</u>	<u>2</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.