

AMENDED

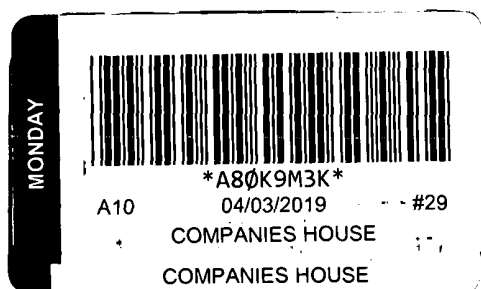
Registered Number:06535670

England and Wales

Vanmorkis Ltd

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2018

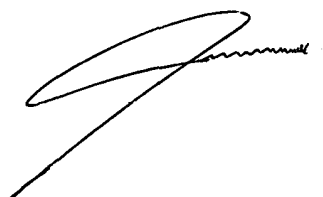


Vanmorkis Ltd
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Vanmorkis Ltd
Company Information
For the year ended 31 March 2018

Directors	D Moronkeji Mrs Kikelomo Vanessa Moronkeji
Company Secretary	K MoronKeji
Registered Number	06535670
Registered Office	4 Hawthorne Road Burnley BB11 2JR
Accountant	Andrew Waite Associates Northbridge House Elm Street Burnley Lancashire BB10 1PD

A handwritten signature in black ink, consisting of a large, stylized 'A' followed by a series of smaller, connected loops and a final dot.

Vanmorkis Ltd
Directors' Report
For the year ended 31 March 2018

The directors present their report and accounts for the year ended 31 March 2018.

Principal activities

The principal activity of the company continued to be that of consultancy services.

Directors

The directors who served the company throughout the year were as follows:

D Moronkeji

Mrs Kikelomo Vanessa Moronkeji

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



D Moronkeji
Director

Date: 01 December 2018

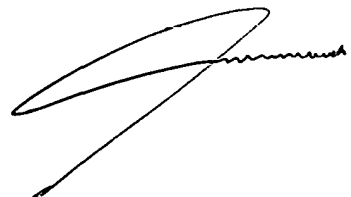
Vanmorkis Ltd
Independent Accountant's Report
For the year ended 31 March 2018

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2018 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Andrew Waite Associates
Northbridge House
Elm Street
Burnley
Lancashire
BB10 1PD
Date: 01 December 2018

Vanmorkis Ltd
Income Statement
For the year ended 31 March 2018

	2018	2017
	£	£
Turnover	116,579	131,700
Cost of sales	-	(2,640)
Gross profit	<u>116,579</u>	<u>129,060</u>
Administrative expenses	(55,852)	(56,334)
Operating profit	<u>60,727</u>	<u>72,726</u>
Profit before taxation	<u>60,727</u>	<u>72,726</u>
Taxation	(11,538)	(14,594)
Profit for the financial year	<u>49,189</u>	<u>58,132</u>



Vanmorkis Ltd
Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Current assets			
Trade and other receivables	3	23,842	23,842
		23,842	23,842
Trade and other payables: amounts falling due within one year	4	(40,811)	(23,500)
Net current liabilities		(16,969)	342
Total assets less current liabilities		(16,969)	342
Net assets/liabilities		(16,969)	342
Capital and reserves			
Called up share capital		2	2
Retained earnings		(16,971)	340
Shareholders' funds		(16,969)	342

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) 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 Section 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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

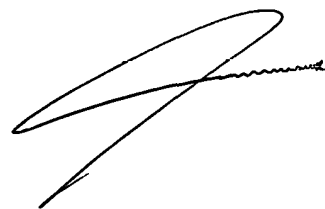
These financial statements were approved and authorised for issue by the Board on 01 December 2018 and were signed by:



D Moronkeji
Director

Vanmorkis Ltd
Statement of Changes in Equity
For the year ended 31 March 2018

	Share Capital	Retained earnings	Total
	£	£	£
Balance at 01 April 2016	1	5,208	5,209
Share issue during the year	1	-	1
Profit for the year	-	58,132	58,132
Dividends	-	(63,000)	(63,000)
Balance at 31 March 2017 and 01 April 2017	2	340	342
Profit for the year	-	49,189	49,189
Dividends	-	(66,500)	(66,500)
Balance at 31 March 2018	2	(16,971)	(16,969)



Vanmorkis Ltd
Notes to the Financial Statements
For the year ended 31 March 2018

Statutory Information

Vanmorkis Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 06535670.

Registered address:
4 Hawthorne Road
Burnley
BB11 2JR

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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:

Computer equipment 33% Straight line

Deferred tax

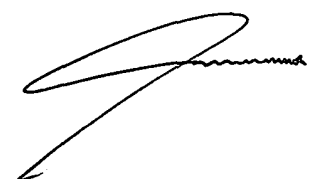
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

2. Property, plant and equipment

	Computer equipment £
Cost or valuation	
At 01 April 2017	1,777
At 31 March 2018	1,777
Provision for depreciation and impairment	
At 01 April 2017	1,777
At 31 March 2018	1,777
Net book value	
At 31 March 2018	-
At 31 March 2017	-

3. Trade and other receivables

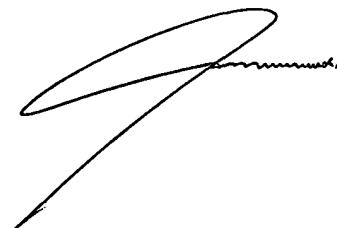
	2018 £	2017 £
Other debtors	23,842	23,842



Vanmorkis Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2018

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft	24,271	379
Taxation and social security	15,632	22,281
Accruals and deferred income	705	840
Directors' loan accounts	203	-
	<u>40,811</u>	<u>23,500</u>



Vanmorkis Ltd
Trading and Profit and Loss Account
For the year ended 31 March 2018

AMENDED

	2018	2017
	£	£
Turnover		
Sales	116,579	131,700
Cost of Sales		
Pension contributions	- <u>2,640</u>	 <u>(2,640)</u>
Gross Profit	<u>116,579</u>	<u>129,060</u>
Administrative Expenses		
Directors Salaries	16,080	16,080
Legal and Professional fees (allowable)	3,175	-
Premises Costs	2,257	750
Motor Expenses	8,150	8,000
Bank Charges	-	1,412
Depreciation Charge: Computer Equipment	-	245
Accountancy	705	1,010
Travelling and Subsistence	2,430	3,551
Sundry Office Expenses	11,130	2,955
Donations	11,925 <u>(55,852)</u>	22,331 <u>(56,334)</u>
Operating Profit	<u>60,727</u>	<u>72,726</u>
Profit on Ordinary Activities before Taxation	<u>60,727</u>	<u>72,726</u>
Taxation		
Corporation Tax	11,538 <u>(11,538)</u>	14,594 <u>(14,594)</u>
Profit for the Financial Year	<u>49,189</u>	<u>58,132</u>



Vanmorkis Ltd
Trading and Profit and Loss Account
For the year ended 31 March 2018

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	£	£
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Cost of Sales		
Pension contributions	-	2,640
	-	(2,640)
Gross Profit	<u>116,579</u>	<u>129,060</u>
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	(11,538)	(14,594)
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