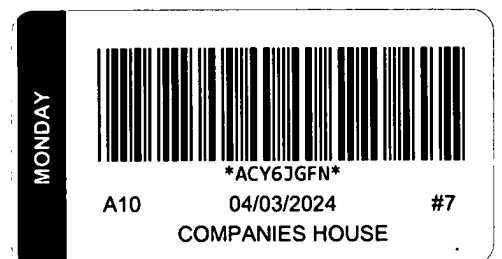


COMPANY REGISTRATION NUMBER: 07322905

**Van Giant Commercials Limited**  
**Filleted Unaudited Financial Statements**  
**31 July 2022**

AMENDING



**BUTLER ACCOUNTANCY SERVICES LTD**

Chartered Accountants  
Suite 1 Telford House  
Warwick Road  
Carlisle  
Cumbria  
CA1 2BT

# Van Giant Commercials Limited

## Statement of Financial Position

31 July 2022

|   | 2022                  | 2021                 |
|---|-----------------------|----------------------|
|   | £                     | £                    |
| Fixed assets  | <u>33,253</u>         | <u>16,843</u>        |
| Current assets  | 257,767               | 133,010              |
| Creditors: amounts falling due within one year          | <u>125,752</u>        | <u>94,074</u>        |
| <b>Net current assets</b>                               | <b><u>132,015</u></b> | <b><u>38,936</u></b> |
| <b>Total assets less current liabilities</b>            | <b>165,268</b>        | <b>55,779</b>        |
| Creditors: amounts falling due after more than one year | 164,767               | 55,778               |
| Accruals and deferred income                            | <u>500</u>            | <u>—</u>             |
|   | <u>1</u>              | <u>1</u>             |
| Capital and reserves                                    | <u>1</u>              | <u>1</u>             |

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

#### 2. Director's advances, credits and guarantees

During the year the directors loan account was overdrawn and the maximum outstanding during the year was £148,128 (2021 - £48,304). At the balance sheet date the amount outstanding was £148,128 (2021 - £48,304). This balance has been repaid since the year-end date.

# Van Giant Commercials Limited

## Statement of Financial Position *(continued)*

**31 July 2022**

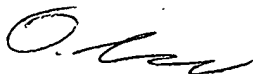
For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 23-2-24, and are signed on behalf of the board by:



Mr O J Lee  
Director

Company registration number: 07322905

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Suite 1 Telford House, Warwick Road, Carlisle, Cumbria, CA1 2BT.