

VEG EXPRESS WHOLESALE LTD

**Company Registration Number:
09174220 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2022

Period of accounts

Start date: 01 September 2021

End date: 31 August 2022

VEG EXPRESS WHOLESALE LTD

Contents of the Financial Statements for the Period Ended 31 August 2022

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Balance sheet

As at 31 August 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	180,173	200,339
Investments:	4	150,000	150,000
Total fixed assets:		330,173	350,339
Current assets			
Stocks:		22,684	17,730
Debtors:		25,523	33,453
Cash at bank and in hand:		203,683	38,064
Total current assets:		251,890	89,247
Creditors: amounts falling due within one year:		(111,018)	(161,128)
Net current assets (liabilities):		140,872	(71,881)
Total assets less current liabilities:		471,045	278,458
Creditors: amounts falling due after more than one year:		(249,102)	(85,660)
Total net assets (liabilities):		221,943	192,798
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		221,941	192,796
Shareholders funds:		221,943	192,798

The notes form part of these financial statements

VEG EXPRESS WHOLESALE LTD

Balance sheet statements

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 May 2023
and signed on behalf of the board by:**

Name: W Younis
Status: Director

The notes form part of these financial statements

VEG EXPRESS WHOLESALE LTD

Notes to the Financial Statements

for the Period Ended 31 August 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 August 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	17	17

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Notes to the Financial Statements for the Period Ended 31 August 2022

3. Tangible Assets

	Total
Cost	£
At 01 September 2021	322,605
Additions	15,077
At 31 August 2022	<u>337,682</u>
Depreciation	
At 01 September 2021	122,266
Charge for year	35,243
At 31 August 2022	<u>157,509</u>
Net book value	
At 31 August 2022	<u><u>180,173</u></u>
At 31 August 2021	<u><u>200,339</u></u>

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Notes to the Financial Statements

for the Period Ended 31 August 2022

4. Fixed investments

Investment property is stated at cost. A review was carried out by the director during the year.

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Notes to the Financial Statements

for the Period Ended 31 August 2022

5. Financial commitments

At 31 August 2022 the company had the following future minimum lease payments under non-cancellable operating leases for each of the following periods: Later than five years - 75,203

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Notes to the Financial Statements

for the Period Ended 31 August 2022

6. Loans to directors

Name of director receiving advance or credit:	Mr W Younis and Mr A Mahmood
Description of the loan:	At the year end a balance of £39,848 (2019: £37,148) was owed to the directors.
	£
Balance at 01 September 2021	37,148
Advances or credits made:	2,700
Balance at 31 August 2022	<u>39,848</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.