

**VEG EXPRESS WHOLESALE LTD**

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

**Unaudited abridged accounts for the year ended 31 August 2020**

**Period of accounts**

**Start date: 01 September 2019**

**End date: 31 August 2020**

# **VEG EXPRESS WHOLESALE LTD**

## **Contents of the Financial Statements for the Period Ended 31 August 2020**

Balance sheet

Notes

# VEG EXPRESS WHOLESALE LTD

## Balance sheet

As at 31 August 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	241,724	219,608
<b>Total fixed assets:</b>		<u>241,724</u>	<u>219,608</u>
<b>Current assets</b>			
Stocks:		23,420	11,376
Debtors:		87,844	86,622
Cash at bank and in hand:		35,099	35,539
<b>Total current assets:</b>		<u>146,363</u>	<u>133,537</u>
Creditors: amounts falling due within one year:		(218,720)	(173,154)
<b>Net current assets (liabilities):</b>		<u>(72,357)</u>	<u>(39,617)</u>
Total assets less current liabilities:		169,367	179,991
Creditors: amounts falling due after more than one year:		(80,000)	(100,000)
<b>Total net assets (liabilities):</b>		<u>89,367</u>	<u>79,991</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		89,365	79,989
<b>Shareholders funds:</b>		<u>89,367</u>	<u>79,991</u>

The notes form part of these financial statements

## **VEG EXPRESS WHOLESALE LTD**

### **Balance sheet statements**

For the year ending 31 August 2020 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 28 May 2021  
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 2020**

### **1. Accounting policies**

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

# **VEG EXPRESS WHOLESALE LTD**

## **Notes to the Financial Statements for the Period Ended 31 August 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	12	11

# VEG EXPRESS WHOLESALE LTD

## Notes to the Financial Statements for the Period Ended 31 August 2020

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 September 2019	264,390
Additions	45,047
At 31 August 2020	<u>309,437</u>
<b>Depreciation</b>	
At 01 September 2019	44,782
Charge for year	22,931
At 31 August 2020	<u>67,713</u>
<b>Net book value</b>	
At 31 August 2020	<u><u>241,724</u></u>
At 31 August 2019	<u><u>219,608</u></u>

# VEG EXPRESS WHOLESALE LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2020

### 4. Loans to directors

Name of director receiving advance or credit: Mr Y Waqas and Mr A Mahmood

Description of the loan: At the year end a balance of £24,992 ( 2018 : £76,150) was owed to the directors.

	£
Balance at 01 September 2019	76,150
Advances or credits repaid:	51,158
Balance at 31 August 2020	<u>24,992</u>



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