

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2020 TO 16 FEBRUARY 2021
FOR
VOGUE CORPORATION LIMITED

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For The Period 1 April 2020 to 16 February 2021

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VOGUE CORPORATION LIMITED
COMPANY INFORMATION
For The Period 1 April 2020 to 16 February 2021

DIRECTOR:	N Muspratt
REGISTERED OFFICE:	1 Rushmills Bedford Road Northampton Northamptonshire NN4 7YB
REGISTERED NUMBER:	09186289 (England and Wales)
ACCOUNTANTS:	Fortus Midlands Limited 1 Rushmills Bedford Road Northampton Northamptonshire NN4 7YB

BALANCE SHEET
16 February 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		-		958
CURRENT ASSETS					
Stocks	5	-		34,019	
Debtors	6	-		27,169	
Cash at bank and in hand		-		324,220	
		-		385,408	
CREDITORS					
Amounts falling due within one year	7	455		154,880	
NET CURRENT (LIABILITIES)/ASSETS			(455)		230,528
TOTAL ASSETS LESS CURRENT LIABILITIES			(455)		231,486
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			(457)		231,484
			(455)		231,486

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 16 February 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 16 February 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 17 February 2021 and were signed by:

N Muspratt - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Period 1 April 2020 to 16 February 2021

1. STATUTORY INFORMATION

Vogue Corporation Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover is recognised on delivery of goods to customers.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 33% on cost
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2020 - 2).

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Period 1 April 2020 to 16 February 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2020	7,024	2,061	43,908	52,993
Disposals	(7,024)	(2,061)	(43,908)	(52,993)
At 16 February 2021	-	-	-	-
DEPRECIATION				
At 1 April 2020	7,024	2,061	42,950	52,035
Charge for period	-	-	872	872
Eliminated on disposal	(7,024)	(2,061)	(43,822)	(52,907)
At 16 February 2021	-	-	-	-
NET BOOK VALUE				
At 16 February 2021	-	-	-	-
At 31 March 2020	-	-	958	958

5. STOCKS

	2021 £	2020 £
Stocks	-	34,019

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	-	9,507
Bad debt provision	-	(6,890)
Amounts owed by group undertakings	-	922
Prepayments	-	23,630
	-	27,169

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts	454	28,631
Trade creditors	-	103,880
Amounts owed to group undertakings	1	-
Tax	-	7,609
Social security and other taxes	-	191
VAT	-	11,150
Accrued expenses	-	3,419
	455	154,880

8. ULTIMATE CONTROLLING PARTY

Mr N Muspratt has the controlling interest in the company.

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.