

**VINMAK LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 29 FEBRUARY 2020**

Simple Accounting NW Ltd

4-4a Blackburn Road  
Accrington  
BB5 1HD

**Vinmak Limited**  
**Balance Sheet**  
**As at 29 February 2020**

Registered number: 10066553

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Current assets	9,955	8,553
Prepayments and accrued income	215	-
Creditors: Amounts Falling Due Within One Year	(9,308 )	(7,743 )
<b>NET CURRENT ASSETS</b>	862	810
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	862	810
Accruals and deferred income	(830 )	(804 )
<b>NET ASSETS</b>	32	6
<b>CAPITAL AND RESERVES</b>	32	6

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 March 2019</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 29 February 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Vincent McIvor	7,232	18,018	15,300	-	9,951

The above loan is unsecured and repayable on demand. Interest is charged at the beneficial rate published by HMRC (2.5%).

**3. General Information**

Vinmak Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10066553 . The registered office is 3 Bamburgh Drive, Burnley, Lancashire, BB12 0TE.

**Vinmak Limited**  
**Balance Sheet (continued)**  
**As at 29 February 2020**

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For the year ending 29 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Vincent McIvor**

Director

**28 January 2021**

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.