

Vegan Shack UK Ltd
Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2022

Williamson & Croft LLP
Chartered Certified Accountants
York House
20 York Street
Manchester
M2 3BB

Vegan Shack UK Ltd

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 5</u>
Notes to the Unaudited Financial Statements	<u>3</u>

Vegan Shack UK Ltd

Company Information

Director	Mr Ayodimeji Sadiq
Registered office	One Piccadilly Gardens Manchester M1 1RG
Accountants	Williamson & Croft LLP Chartered Certified Accountants York House 20 York Street Manchester M2 3BB

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Vegan Shack UK Ltd
for the Year Ended 31 January 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Vegan Shack UK Ltd for the year ended 31 January 2022 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Vegan Shack UK Ltd, as a body, in accordance with the terms of our engagement letter dated 6 January 2022. Our work has been undertaken solely to prepare for your approval the accounts of Vegan Shack UK Ltd and state those matters that we have agreed to state to the Board of Directors of Vegan Shack UK Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Vegan Shack UK Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Vegan Shack UK Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Vegan Shack UK Ltd. You consider that Vegan Shack UK Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Vegan Shack UK Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Williamson & Croft LLP
Chartered Certified Accountants
York House
20 York Street
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M2 3BB

24 March 2022

Vegan Shack UK Ltd
(Registration number: 12400041)
Balance Sheet as at 31 January 2022

	2022 £	(As restated) 2021 £
Fixed assets	15,564	9,215
Current assets	17,261	-
Prepayments and accrued income	248	-
Creditors: Amounts falling due within one year	(7,460)	165
Net current assets	10,049	165
Total assets less current liabilities	25,613	9,380
Creditors: Amounts falling due after more than one year	(12,000)	-
Accruals and deferred income	(1,837)	-
	<u>11,776</u>	<u>9,380</u>
Capital and reserves	<u>11,776</u>	<u>9,380</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
One Piccadilly Gardens
Manchester
M1 1RG

These financial statements were authorised for issue by the director on 24 March 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are presented in sterling which is the functional currency of the company.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 7 (2021 - 2).

Vegan Shack UK Ltd
(Registration number: 12400041)
Balance Sheet as at 31 January 2022

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £130,625 (2021 - £Nil). The balance relates to the undiscounted minimum future payments due under non-cancellable operating leases, no security has been provided.

Vegan Shack UK Ltd
(Registration number: 12400041)
Balance Sheet as at 31 January 2022

For the financial year ending 31 January 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 24 March 2022

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Mr Ayodimeji Sadiq
Director

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.