

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

VAN MATCH LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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VAN MATCH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

M G Robertson
Ms C Y Havis

REGISTERED OFFICE:

Victoria House
Bondgate Within
Alnwick
Northumberland
NE66 1TA

REGISTERED NUMBER:

08044113 (England and Wales)

ACCOUNTANTS:

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alnwick
Northumberland
NE66 1TA

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,304		2,880
CURRENT ASSETS					
Stocks		63,825		22,900	
Debtors		68,783		30,655	
Cash at bank		<u>5,149</u>		<u>40,384</u>	
		137,757		93,939	
CREDITORS					
Amounts falling due within one year		<u>37,047</u>		<u>29,200</u>	
NET CURRENT ASSETS			<u>100,710</u>		<u>64,739</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			103,014		67,619
PROVISIONS FOR LIABILITIES			<u>461</u>		<u>576</u>
NET ASSETS			<u>102,553</u>		<u>67,043</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>102,551</u>		<u>67,041</u>
SHAREHOLDERS' FUNDS			<u>102,553</u>		<u>67,043</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 December 2016 and were signed on its behalf by:

M G Robertson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Motor vehicles - 20% on reducing balance

Stocks

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

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>4,500</u>
DEPRECIATION	
At 1 April 2015	1,620
Charge for year	<u>576</u>
At 31 March 2016	<u>2,196</u>
NET BOOK VALUE	
At 31 March 2016	<u>2,304</u>
At 31 March 2015	<u>2,880</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At 31st March 2016, there are amounts included in other Creditors due to the directors as follows:

M G Robertson £2,108 (£4,776 in 2015)

Ms C Y Havis Nil (Nil in 2015)

These amounts are interest free and have no fixed terms of repayment.

During the year, no dividends were paid to the directors.

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.