REGISTERED NUMBER: 08044113 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

VAN MATCH LIMITED

VAN MATCH LIMITED (REGISTERED NUMBER: 08044113)

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FOR THE YEAR ENDED 31 MARCH 2018

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VAN MATCH LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

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

BALANCE SHEET
31 MARCH 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		3,695		2,192
CURRENT ASSETS					
Stocks		19,875		38,620	
Debtors	5	76,284		44,584	
Cash at bank		49,353		74,990	
		145,512		158,194	
CREDITORS					
Amounts falling due within one year	6	26,559		46,629	
NET CURRENT ASSETS			118,953		111,565
TOTAL ASSETS LESS CURRENT LIABILITIES			122,648		113,757
PROVISIONS FOR LIABILITIES			702		229
NET ASSETS			121,946		113,528
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			121,944		113,526
SHAREHOLDERS' FUNDS			121,946		113,528

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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

(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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 17 December 2018 and were signed on its behalf by:

M G Robertson - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Van Match 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

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.

Taxation
Taxation for the year 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 year 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

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4. TANGIBLE FIXED ASSETS

	Motor vehicles	Computer equipment	Totals
	£	£	£
COST			
At 1 April 2017	4,500	524	5,024
Additions	4,400	-	4,400
Disposals	(4,500)	-	(4,500)
At 31 March 2018	4,400	524	4,924
DEPRECIATION			
At 1 April 2017	2,657	175	2,832
Charge for year	880	174	1,054
Eliminated on disposal	(2,657)	-	(2,657)
At 31 March 2018	880	349	1,229
NET BOOK VALUE			
At 31 March 2018	3,520	175	3,695
At 31 March 2017	1,843	349	2,192

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	75,969	44,287
Other debtors	315	297
	76,284	44,584

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	13,077	22,802
Taxation and social security	9,929	15,289
Other creditors	3,553	8,538
	26,559	46,629

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As at 31st March 2018, there are amounts included in other creditors due to the directors as follows:
M G Robertson £1,242 (£6228 - 2017)
Ms C Y Havis NIL (NIL - 2017)

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

During the year, a total of £10,000 was paid to the directors in the form of dividends.

8. ULTIMATE CONTROLLING PARTY

The company is under the joint control of the directors Mr M G Robertson and Ms C Y Havis.

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.