

AMENDED

THE ACCOUNTS REPLACE THE ORIGINAL ACCOUNTS
THE AMENDED ACCOUNTS ARE NOW THE STATUTORY ACCOUNTS
AND ARE PREPARED AS THEY WERE AT THE DATE OF THE ORIGINAL ACCOUNTS

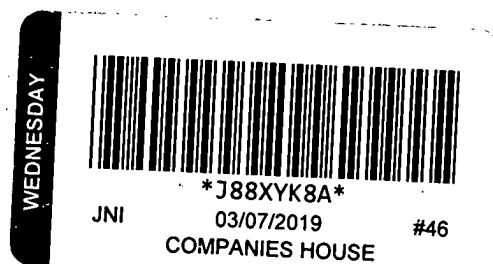
VERGEL TRADING LIMITED

ANNUAL REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 30TH JUNE 2017

Company Number: 10246021

Directors: S RODRIGUEZ



VERGEL TRADING LIMITED

CONTENTS

FOR THE PERIOD ENDED 30TH JUNE 2017

	Page
Report of the Directors	1
Profit and Loss Account	2
Balance Sheet	3
Notes to the Accounts	4 & 5

The following page does not form part of the statutory financial statements.

Detailed Profit and Loss Account	A
----------------------------------	---

REPORT OF THE DIRECTORS

FOR THE PERIOD ENDED 30TH JUNE 2017

The directors present their annual report with the accounts of the company for the period ended 29th February 2016

PRINCIPAL ACTIVITIES

The principal activity of the company during the period was as E-commerce selling of products on online or over the Internet

DIRECTORS

The directors who served during the period and their beneficial interest in the issued share capital of the company were:

	Ordinary shares of £1 each Incorporation
S RODRIGUEZ (Appointed 22nd June 2016)	1

SMALL COMPANY PROVISIONS

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the board.



S RODRIGUEZ
Director

Approved by the board on 31 May 2019

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30TH JUNE 2017

	Notes	2016 £
Turnover - Continuing	2	9,328,352
Cost of sales		(9,219,125)
Gross Profit - Continuing		<u>109,227</u>
Administrative expenses		(51,314)
Operating Profit / (Loss) - Continuing		<u>57,913</u>
Taxation		(11,438)
Profit / (Loss) on Ordinary Activities after taxation		<u>46,475</u>
Dividends - net		-
Retained Profit / (Loss) for the year		<u>46,475</u>
Accumulated Profit / (Loss) brought forward		-
Accumulated Profit / Loss carried forward		<u><u>46,475</u></u>

The notes on pages 4 & 5 form part of these financial statements.

BALANCE SHEET

FOR THE PERIOD ENDED 30TH JUNE 2017

	Notes	2016 £
Current Assets		
Cash at bank		2,597,993
Debtors		
Creditors: Amounts falling due within one year	3	(2,538,581)
Net Current Assets / Liabilities		<u>59,412</u>
Creditors: Amounts falling due after one year	4	(12,938)
Net Assets		<u><u>46,474</u></u>
Capital and Reserves		
Share Capital	5	(1)
Profit and loss account		46,475
Total shareholder's funds		<u><u>46,474</u></u>

Statements:

- a. For the period ended 30th June 2017 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - (i) ensuring the company keeps accounting records which comply with section 386; and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the board on 31st May 2019 and signed on its behalf.



S RODRIGUEZ
Director

The notes on pages 4 & 5 form part of these financial statements.

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 30TH JUNE 2017

1. Accounting Policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

2. Operating Profit/(Loss)**2016**

This is stated after charging:

Depreciation of tangible fixed assets

0**3. Creditors: Amounts falling due within one year****2016****£**

Other Creditors

2,538,581

2,538,581**4. Creditors: Amounts falling due after one year****2016****£**

Corporation Tax

11438

Accruals and deferred income

1,50012,938**5. Share Capital****2016****£****Allotted**

Allotted, called up and fully paid ordinary shares of £1 each

1

DETAILED PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30TH JUNE 2017

	2016
	£
SALES AND SERVICES	9328352
Cost of sales	9219126
GROSS PROFIT	<u>109226</u>
OVERHEADS	
Accountancy Fees	1500
Professional Fees	17457
Repairs & Maintenance	
Bank Charges	<u>32356</u>
	51313
Net profit / (loss) for the period before taxation	<u><u>57913</u></u>

This page does not form part of the statutory financial statements.