Registered number
11368374

VILDAN 2018 LTD

Filleted Accounts

30 April 2022

VILDAN 2018 LTD

Registered number: 11368374

Balance Sheet

as at 30 April 2022

	Notes		2022		2021
			£		£
Fixed assets					
Tangible assets	3		3,567		1,856
Current assets					
Stocks		9,255		2,520	
Debtors	4	13,918		20,000	
Cash at bank and in hand		14,521		11,593	
		37,694		34,113	
Creditors: amounts falling due within one year	5	(17,471)		(8,578)	
Net current assets			20,223		25,535
Total assets less current liabilities			23,790		27,391
Creditors: amounts falling due after more than one year	6		(11,498)		(20,000)
Net assets			12,292		7,391
Capital and reserves					
Called up share capital			100		100
Profit and loss account			12,192		7,291
Shareholder's funds			12,292		7,391

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr. Musa Ozen

Director

Approved by the board on 17 December 2022

VILDAN 2018 LTD

Notes to the Accounts

for the year ended 30 April 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than in the year of acquisition, at rates calculated to write off the cost, less estimated residual value, at 18% per annum (reducing balance).

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A corporation tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A corporation tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Corporation tax assets and liabilities are not discounted.

2 Employees

	2022 Number	2021 Number
Average number of persons employed by the company	4	6

3 Tangible fixed assets

	Fixtures and fittings
	£
Cost	
At 1 May 2021	2,202
Additions	2,045
At 30 April 2022	4,247
Depreciation	
At 1 May 2021	346
Charge for the year	334
At 30 April 2022	680
Net book value	
At 30 April 2022	3,567
At 30 April 2021	1,856

4 Debtors

	2022	2021
	£	£
Other debtors	13,918	20,000

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Corporation tax	6,035	4,525
Bank loans	4,416	-
V.A.T.	3,653	1,647
Social security costs	1,583	2
Other creditors	1,784	2,404
	17,471	8,578

6 Creditors: amounts falling due after one year

	2022	2021
	£	£
Bank loans	11,498	20,000

7 Other information

VILDAN 2018 LTD is a private company limited by shares and incorporated in England. Its registered office is:

147 Cranbrook Road

Ilford

Essex

IG1 4PU

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.