

Vegware Limited
Company number SC331521
Balance sheet as at 31 January 2009

Fixed Assets

At Cost	£985	
Acc Depreciation	£284	
		£701

Current Assets

Stock	£91,070	
Debtors	£105,483	
Cash		
		£196,553

Creditors: amounts falling due within one year

Bank	£66,276	
Trade Creditors	£53,879	
Other Creditors	£4,985	
Payroll & HMRC	£10,762	
		£135,901

Net Current Assets £60,652

Net Assets

£61,353

Share Capital	£200	
Profit & Loss	£26,360	
Reserves	£34,793	
<u>Capital & Reserves</u>		<u>£61,353</u>

For the year ended 31 January 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledges their responsibility for:

i. ensuring the company keeps accounting records which comply with section 221; 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Joe Frankel

Joe Frankel
Director

