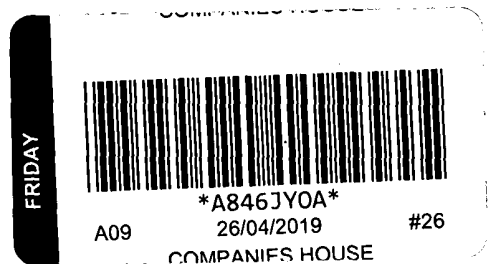


Company Registration No. 05188662 (England and Wales)

**VENDEE (UK) LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2018**



**VENDEE (UK) LTD**  
**UNAUDITED ACCOUNTS**  
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**VENDEE (UK) LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2018**

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<b>Director</b>	JOHN CRISP
<b>Company Number</b>	05188662 (England and Wales)
<b>Registered Office</b>	24 LEEDS ROAD OTLEY WEST YORKSHIRE LS21 1BT
<b>Accountants</b>	Paul L Ward & Co 24 Leeds Road Otley West Yorkshire LS21 1BT

**VENDEE (UK) LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Intangible assets	4	-	147
Tangible assets	5	2,637	3,516
		<u>2,637</u>	<u>3,663</u>
<b>Current assets</b>			
Inventories	6	5,065	6,980
Debtors	7	1,076	2,145
Cash at bank and in hand		163	54
		<u>6,304</u>	<u>9,179</u>
<b>Creditors: amounts falling due within one year</b>	8	(73,484)	(66,659)
<b>Net current liabilities</b>		<u>(67,180)</u>	<u>(57,480)</u>
<b>Net liabilities</b>		<u>(64,543)</u>	<u>(53,817)</u>
<b>Capital and reserves</b>			
Called up share capital	9	10	10
Profit and loss account		(64,553)	(53,827)
<b>Shareholders' funds</b>		<u>(64,543)</u>	<u>(53,817)</u>

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 April 2019.

  
JOHN CRISP  
Director

Company Registration No. 05188662

**VENDEE (UK) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

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**1 Statutory information**

VENDEE (UK) LTD is a private company, limited by shares, registered in England and Wales, registration number 05188662. The registered office is 24 LEEDS ROAD, OTLEY, WEST YORKSHIRE, LS21 1BT.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Stocks***

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor Vehicles	25%
Fixtures & Fittings	25%

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

**VENDEE (UK) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

**4 Intangible fixed assets**

**Other  
£**

**Cost**

At 1 August 2017

735

At 31 July 2018

735

**Amortisation**

At 1 August 2017

588

Charge for the year

147

At 31 July 2018

735

**Net book value**

At 31 July 2018

-

At 31 July 2017

147

**5 Tangible fixed assets**

**Motor  
vehicles  
£**

**Fixtures &  
fittings  
£**

**Total  
£**

**Cost or valuation**

At 1 August 2017

12,858

At cost  
2,653

15,511

At 31 July 2018

12,858

2,653

15,511

**Depreciation**

At 1 August 2017

9,698

2,297

11,995

Charge for the year

790

89

879

At 31 July 2018

10,488

2,386

12,874

**Net book value**

At 31 July 2018

2,370

267

2,637

At 31 July 2017

3,160

356

3,516

**6 Inventories**

**2018**

**2017**

**£**

**£**

Finished goods

5,065

6,980

5,065

6,980

**7 Debtors**

**2018**

**2017**

**£**

**£**

Trade debtors

286

1,158

Accrued income and prepayments

290

-

Other debtors

500

987

1,076

2,145

**VENDEE (UK) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

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**8 Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	19,094	16,877
Trade creditors	4,487	5,963
Taxes and social security	674	475
Other creditors	3,000	1,112
Loans from directors	46,229	42,232
	<u>73,484</u>	<u>66,659</u>

**9 Share capital**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>

**10 Average number of employees**

During the year the average number of employees was 1 (2017: 2).