

VENDOIR LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

VENDOIR LIMITED
UNAUDITED ACCOUNTS
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VENDOIR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

Directors	Oshoma Zekeri Yoma James Kukor Charles Ofoegbu
Company Number	12986100 (England and Wales)
Registered Office	128 CITY ROAD LONDON EC1V 2NX UNITED KINGDOM

VENDOIR LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	956	1,338
Current assets			
Cash at bank and in hand		39,671	117,730
Creditors: amounts falling due within one year	<u>5</u>	(6,499)	(6,840)
Net current assets		<u>33,172</u>	<u>110,890</u>
Net assets		<u>34,128</u>	<u>112,228</u>
Capital and reserves			
Called up share capital		116	116
Share premium		206,168	151,902
Profit and loss account		<u>(172,156)</u>	<u>(39,790)</u>
Shareholders' funds		<u>34,128</u>	<u>112,228</u>

For the year ending 31 October 2022 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 directors acknowledge their 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.

The financial statements were approved by the Board of Directors and authorised for issue on 21 April 2023 and were signed on its behalf by

Oshoma Zekeri
Director

Company Registration No. 12986100

VENDOIR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1 Statutory information

Vendoir Limited is a private company, limited by shares, registered in England and Wales, registration number 12986100. The registered office is 128 CITY ROAD, LONDON, EC1V 2NX, UNITED KINGDOM.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 November 2021	1,529
At 31 October 2022	1,529
Depreciation	
At 1 November 2021	191
Charge for the year	382
At 31 October 2022	573
Net book value	
At 31 October 2022	956
At 31 October 2021	1,338

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Loans from directors	(290)	6,840
Accruals	6,789	-
	<u>6,499</u>	<u>6,840</u>

VENDOIR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

6 Average number of employees

During the year the average number of employees was 2 (2021: 1).

