

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2019**  
**for**  
**Vanrister Limited**

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for the Year Ended 31 December 2019**

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# Vanrister Limited

## Company Information for the Year Ended 31 December 2019

<b>DIRECTORS:</b>	S M Dove C J Dove
<b>SECRETARY:</b>	S M Dove
<b>REGISTERED OFFICE:</b>	International House 776-778 Barking Road London E13 9PJ
<b>REGISTERED NUMBER:</b>	04400218
<b>ACCOUNTANTS:</b>	Try Lunn & Co Chartered Accountants Roland House Princes Dock Street HULL HU1 2LD

**Balance Sheet  
31 December 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		795		1,272
<b>CURRENT ASSETS</b>					
Stocks		582,464		582,464	
Cash at bank		<u>31</u>		<u>-</u>	
		582,495		582,464	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>4,806</u>		<u>4,362</u>	
<b>NET CURRENT ASSETS</b>			<u>577,689</u>		<u>578,102</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			578,484		579,374
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		635,341		635,341
<b>NET LIABILITIES</b>			<u>(56,857)</u>		<u>(55,967)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(56,957)</u>		<u>(56,067)</u>
			<u>(56,857)</u>		<u>(55,967)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Balance Sheet - continued**  
**31 December 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 2 May 2020 and were signed on its behalf by:

C J Dove - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2019**

**1. STATUTORY INFORMATION**

Vanrister Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company meets its day to day working capital requirements through a loan from the director, C J Dove. C J Dove will continue to support the Company going forward in this respect.

**Going Concern**

Due to the ongoing Coronavirus pandemic there is a material uncertainty in relation to going concern, the financial statements have been prepared on the basis that that uncertainty will be resolved without undue financial harm being done to the business.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2019**

**4. TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 January 2019  
and 31 December 2019

3,182

**DEPRECIATION**

At 1 January 2019

1,910

Charge for year

477

At 31 December 2019

2,387

**NET BOOK VALUE**

At 31 December 2019

795

At 31 December 2018

1,272

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2019

2018

£

£

Bank loans and overdrafts

-

15

Other creditors

4,806

4,347

4,806

4,362

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE  
THAN ONE  
YEAR**

2019

2018

£

£

Bank loans

635,341

635,341

**7. RELATED PARTY DISCLOSURES**

**C J DOVE**

During the year C J Dove, a director of the Company, made payments on behalf of the Company totalling £14,295.

During the year the Company charged C J Dove rent of £14,295.

At the year end the Company owed C J Dove £1,462 (2018 - £1,756).

**8. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is C J Dove, a director.