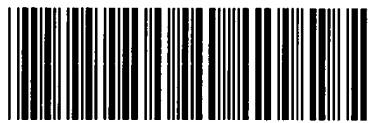


Company Registration No. 07651971 (England and Wales)

**VANDERSON LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**  
**REGISTRAR'S COPY**  
**OF ACCOUNTS**

TUESDAY



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COMPANIES HOUSE

# VANDERSON LIMITED

## COMPANY INFORMATION

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|                          |   |
|--------------------------|---|
| <b>Directors</b>         | A M Khalastchi<br>P S D Khalastchi  |
| <b>Company number</b>    | 07651971  |
| <b>Registered office</b> | 68 Grafton Way<br>London<br>W1T 5DS   |
| <b>Accountants</b>       | Cavendish<br>Chartered Certified Accountants<br>68 Grafton Way<br>London<br>W1T 5DS |

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# **VANDERSON LIMITED**

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# **VANDERSON LIMITED**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 MARCH 2022***

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The directors present their annual report and financial statements for the year ended 31 March 2022.

### **Principal activities**

The principal activity of the company continued to be that of acting as Bare Trustee for:

BI Pension Scheme  
S. R. Herd Limited  
Editin Limited  
Bond Consultancy

### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

A M Khalastchi  
P S D Khalastchi

### **Small companies exemption**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the Board



P S D Khalastchi  
**Director**

17 October 2022

# **VANDERSON LIMITED**

## **REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF VANDERSON LIMITED**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of VANDERSON LIMITED for the year ended 31 March 2022 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

It is your duty to ensure that VANDERSON LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of VANDERSON LIMITED. You consider that VANDERSON LIMITED is exempt from the statutory audit requirement for the year.

### **Scope of work**

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technicalfactsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technicalfactsheet-163.pdf).

We have not been instructed to carry out an audit or a review of the financial statements of VANDERSON LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Cavendish**

18 October 2022

**Chartered Certified Accountants**

68 Grafton Way  
London  
W1T 5DS

# VANDERSON LIMITED

## PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 MARCH 2022*

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|                               | 2022  | 2021  |
|-------------------------------|-------|-------|
|                               | £     | £     |
| Profit before taxation        | -     | -     |
| Tax on profit                 | -     | -     |
|                               | <hr/> | <hr/> |
| Profit for the financial year | -     | -     |
|                               | <hr/> | <hr/> |

# VANDERSON LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2022

|                             | Notes | 2022<br>£ | £        | 2021<br>£ | £        |
|-----------------------------|-------|-----------|----------|-----------|----------|
| <b>Current assets</b>       |       |           |          |           |          |
| Debtors                     | 4     | 2         |          | 2         |          |
|                             |       | <u>2</u>  |          | <u>2</u>  |          |
| <b>Net current assets</b>   |       |           | 2        |           | 2        |
|                             |       |           | <u>2</u> |           | <u>2</u> |
| <b>Capital and reserves</b> |       |           |          |           |          |
| Called up share capital     |       |           | 2        |           | 2        |
|                             |       |           | <u>2</u> |           | <u>2</u> |

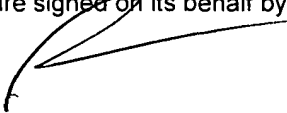
For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 17 October 2022 and are signed on its behalf by:

  
P S D Khalastchi  
Director

Company Registration No. 07651971

# VANDERSON LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2022

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#### 1 Accounting policies

##### **Company information**

VANDERSON LIMITED is a private company limited by shares incorporated in England and Wales. The registered office is Chartered Certified Accountants, 68 Grafton Way, London, W1T 5DS.

##### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### **1.2 Cash and cash equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### **1.3 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Classification of financial liabilities**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.



# VANDERSON LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

### 1 Accounting policies

(Continued)

#### **Basic financial liabilities**

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **1.4 Equity instruments**

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

#### **1.5 Foreign exchange**

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation in the period are included in profit or loss.

### 2 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

|       | 2022<br>Number | 2021<br>Number |
|-------|----------------|----------------|
| Total | 2              | 2              |

# VANDERSON LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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|                                      |             |             |
|--------------------------------------|-------------|-------------|
| <b>4 Debtors</b>                     | <b>2022</b> | <b>2021</b> |
|                                      | <b>£</b>    | <b>£</b>    |
| Amounts falling due within one year: |             |             |
| Other debtors                        | 2           | 2           |
|                                      | <u>2</u>    | <u>2</u>    |