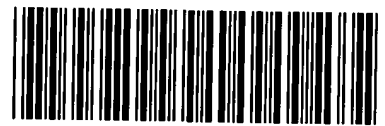


REGISTERED NUMBER: 01009503 (England and Wales)

VELDONN (HOLDINGS) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018

THURSDAY



A11 *A7YAJ99T* #367
31/01/2019
COMPANIES HOUSE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

VELDONN (HOLDINGS) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

DIRECTORS:

D J Buckley
M R Bywater
P E Horton
E M Horton
D M Horton

REGISTERED OFFICE:

46 Clensmore Street
Kidderminster
Worcestershire
DY10 2JS

REGISTERED NUMBER:

01009503 (England and Wales)

ACCOUNTANTS:

Worton Rock (Kidderminster) Limited
Chartered Accountants
Beauchamp House
402/403 Stourport Road
Kidderminster
Worcestershire
DY11 7BG

BALANCE SHEET
30 APRIL 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	3	217,500	217,500
Investments	4	127,802	127,802
		<u>345,302</u>	<u>345,302</u>
CURRENT ASSETS			
Debtors	5	-	4
Cash in hand		4	-
		<u>4</u>	<u>4</u>
CREDITORS			
Amounts falling due within one year	6	140,467	176,467
NET CURRENT LIABILITIES		<u>(140,463)</u>	<u>(176,463)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>204,839</u>	<u>168,839</u>
CAPITAL AND RESERVES			
Called up share capital		79	79
Revaluation reserve	7	138,020	138,020
Capital redemption reserve		25	25
Retained earnings		66,715	30,715
		<u>204,839</u>	<u>168,839</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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
- (b) 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.

BALANCE SHEET - continued
30 APRIL 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 10 December 2018 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'DM Horton', followed by a long, wavy horizontal line.

D M Horton - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

1. STATUTORY INFORMATION

Veldonn (Holdings) Ltd is a private company, limited by shares, registered in England and Wales. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

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

Land and buildings - 2% on cost

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 May 2017 and 30 April 2018	250,000
DEPRECIATION	
At 1 May 2017 and 30 April 2018	32,500
NET BOOK VALUE	
At 30 April 2018	217,500
At 30 April 2017	217,500

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2018

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 May 2017 and 30 April 2018	127,802
NET BOOK VALUE	
At 30 April 2018	127,802
At 30 April 2017	127,802

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

	2018 £	2017 £
Other debtors	-	4

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

	2018 £	2017 £
Amounts owed to group undertakings	140,467	176,467

7. **RESERVES**

	Revaluation reserve £
At 1 May 2017 and 30 April 2018	138,020