

Vema UK Limited

Report and Financial Statements

Year Ended

30 April 2019

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Vema UK Limited

Annual report and financial statements for the year ended 30 April 2019

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Directors

B G Beecraft

Secretary and registered office

B G Beecraft, 91 Wimpole Street, London, W1G 0EF

Company number

4146742

Vema UK Limited

Report of the directors for the year ended 30 April 2019

The directors present their report together with the financial statements for the year ended 30 April 2019.

Principal activities and trading review

The company has not traded during the current or preceding year and accordingly no profit and loss account has been prepared.

Directors

The directors of the company during the year were:

B G Beecraft

In preparing this directors' report advantage has been taken of the small companies' exemption.

By order of the Board

A handwritten signature in black ink, appearing to read 'B G Beecraft', written in a cursive style.

B G Beecraft
Secretary

Date: 23 October 2019

Vema UK Limited

Balance sheet at 30 April 2019

| | Note | 2019 £ | 2018 £ |
|--|------|-----------|-----------|
| Current assets | | | |
| Debtors | 2 | 3,233,142 | 3,233,142 |
| | | <hr/> | <hr/> |
| Total assets less current liabilities | | 3,233,142 | 3,233,142 |
| | | <hr/> | <hr/> |
| Capital and reserves | | | |
| Called up share capital | 3 | 2,880,000 | 2,880,000 |
| Profit and loss account | | 353,142 | 353,142 |
| | | <hr/> | <hr/> |
| Shareholder's funds | | 3,233,142 | 3,233,142 |
| | | <hr/> | <hr/> |

The company did not trade during the current or preceding period and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

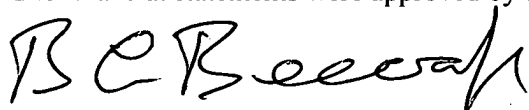
For the year ended 30 April 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.

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.

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 23 October 2019.



B G Beecraft
Director

The notes on page 3 form part of these financial statements.

1 Accounting policies

The financial statements have been prepared under the historical cost convention.

2 Debtors

| | 2019 | 2018 |
|-------------------------------------|------------------|------------------|
| | £ | £ |
| Amounts due from group undertakings | 3,233,142 | 3,233,142 |
| | <u>3,233,142</u> | <u>3,233,142</u> |

All amounts shown under debtors fall due for payment within one year.

3 Share capital

| | Authorised | | Allotted, called up, issued and fully paid | |
|----------------------------|-------------------|------------------|---|------------------|
| | 2019 | 2018 | 2019 | 2018 |
| | £ | £ | £ | £ |
| Ordinary shares of £1 each | 3,600,000 | 3,600,000 | 2,880,000 | 2,880,000 |
| | <u>3,600,000</u> | <u>3,600,000</u> | <u>2,880,000</u> | <u>2,880,000</u> |

4 Related party disclosures

Newmark Security PLC has incurred the cost of the company's annual return fee.

5 Ultimate parent company

As at 30 April 2019, the ultimate parent company is Newmark Security PLC, a company registered in England and Wales. Copies of the parent company's consolidated financial statements may be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.