

Vema UK Limited

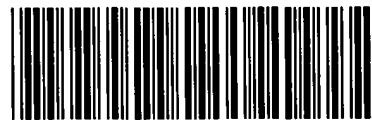
Report and Financial Statements

Year ended

30 April 2020

Company number: 4146742

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Vema UK Limited

Annual report and financial statements for the year ended 30 April 2020

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Directors

G Feltham

Secretary and registered office

G Feltham, 91 Wimpole Street, London, W1G 0EF

Company number

4146742

Vema UK Limited

Report of the directors for the year ended 30 April 2020

The directors present their report together with the financial statements for the year ended 30 April 2020.

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 (Resigned 30/10/19)

G Feltham (Appointed 30/10/19)

G Feltham is also a director of the ultimate parent company, Newmark Security PLC.

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

On behalf of the Board



G Feltham
Director

Date: 11 March 2021

Vema UK Limited**Balance sheet at 30 April 2020**

	Note	2020 £	2019 £
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 previous 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 2020 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 and authorised for issue on 11 March 2021.


G Feltham
Director

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

Vema UK Limited

Notes forming part of the financial statements for the year ended 30 April 2020 *(Continued)*

1 Accounting policies

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

2 Debtors

	2020 £	2019 £
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	
	2020 £	2019 £	2020 £	2019 £
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 2020, 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.