

**Vema UK Limited**

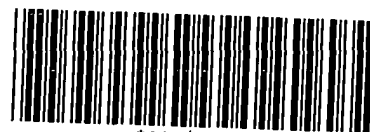
**Report and Financial Statements**

**Year ended**

**30 April 2021**

**Company number: 4146742**

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**Vema UK Limited**

**Annual report and financial statements for the year ended 30 April 2021**

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**Contents**

**Page:**

1	Report of the directors
2	Balance sheet
3	Notes forming part of the financial statements

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**Directors**

P Campbell-White

**Registered office**

91 Wimpole Street, London, W1G 0EF

**Company number**

4146742

**Vema UK Limited**

**Report of the directors for the year ended 30 April 2021**

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The directors present their report together with the financial statements for the year ended 30 April 2021.

**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:

G Feltham (resigned 3 September 2021)

P Campbell-White (6 September 2021)

P Campbell-White 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**

P Campbell-White  
Director



Date: 24 November 2021

**Vema UK Limited**

**Balance sheet at 30 April 2021**

	<b>Note</b>	<b>2021 £</b>	<b>2020 £</b>
<b>Current assets</b>			
Debtors	2	3,233,142	3,233,142
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		<b>3,233,142</b>	<b>3,233,142</b>
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	2,880,000	2,880,000
Profit and loss account		353,142	353,142
		<hr/>	<hr/>
<b>Shareholder's funds</b>		<b>3,233,142</b>	<b>3,233,142</b>
		<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 2021 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 24 November 2021.

  
P Campbell-White  
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 2021 (Continued)**

**1 Accounting policies**

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

**2 Debtors**

	2021 £	2020 £
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	
	2021 £	2020 £	2021 £	2020 £
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 2021, 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.