

VENBER CAPITAL LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 March 2020

End date: 28 February 2021

VEMBER CAPITAL LIMITED
Contents Page
For the year ended 28 February 2021

Company information

Statement of financial position

Notes to the financial statements

VEMBER CAPITAL LIMITED
Company Information
For the year ended 28 February 2021

Registered Number	06822520
Registered Office	65 Compton Street, London, England EC1V 0BN
Secretary	MORE CORPORATE SECRETARIES LIMITED

VEMBER CAPITAL LIMITED
Statement of Financial Position
As at 28 February 2021

	Notes	2021 £	2020 £
Fixed assets			
Investments	3	225,266	0
		225,266	0
Current assets			
Debtors: amounts falling due within one year	4	28,145	0
Debtors: amounts falling due after one year	5	23,412,378	25,460,095
Cash at bank and in hand		449,932	172,664
		23,890,455	25,632,759
Creditors: amount falling due within one year	6	(4,533)	(4,179)
Net current assets		23,885,922	25,628,580
Total assets less current liabilities		24,111,188	25,628,580
Creditors: amount falling due after more than one year	7	(2,948,872)	(3,438,698)
Net assets		21,162,316	22,189,882
Capital and reserves			
Called up share capital	8	1,000	1,000
Profit and loss account		21,161,316	22,188,882

Shareholder's funds

21,162,316

22,189,882

For the year ended 28 February 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 07 October 2021 and were signed on its behalf by:

Anatoliy Butko
Director

VEMBER CAPITAL LIMITED
Notes to the Financial Statements
For the year ended 28 February 2021

General Information

VEMBER CAPITAL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06822520, registration address 65 Compton Street, London, England, , EC1V 0BN

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

2. Directors' Emoluments

The directors of the company did not receive any remuneration or emoluments during the period under review.

3. Average number of employees

Average number of employees during the year was 0 (2020 : 0).

4. Investments

Cost	Other investments other than loans £	Total £
At 01 March 2020	-	-
Additions	225,266	225,266
Transfer to/from Tangible fixed assets	0	0
Disposals	-	-
At 28 February 2021	<u>225,266</u>	<u>225,266</u>

5. Debtors: amounts falling due within one year

	2021 £	2020 £
Prepayments & Accrued Income	28,145	0
	<u>28,145</u>	<u>0</u>

6. Debtors: amounts falling due after one year

	2021	2020
	£	£
Provision for Doubtful Debts	(662,749)	0
Other Debtors	24,075,127	25,460,095
	23,412,378	25,460,095

7. Creditors: amount falling due within one year

	2021	2020
	£	£
Accrued Expenses	4,534	0
Other Creditors	(1)	4,179
	4,533	4,179

8. Creditors: amount falling due after more than one year

	2021	2020
	£	£
Other Creditors	2,948,872	3,438,698
	2,948,872	3,438,698

9. Share Capital

Allotted, called up and fully paid	2021	2020
	£	£
1,000 Class A shares of £1.00 each	1,000	1,000
	1,000	1,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of

the Companies Act 2006.