

**VERVE PARTNERS HOLDINGS (AUSTRALIA) LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2020**

|   | <b>Note</b> | <b>2020</b><br><b>£</b> | <b>2019</b><br><b>£</b> |
|---|-------------|-------------------------|-------------------------|
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>            |             | <b>-</b>                | <b>-</b>                |
| Creditors: amounts falling due after more than one year | 3           | (95)                    | (95)                    |
| <b>NET LIABILITIES</b>                                  |             | <u><b>(95)</b></u>      | <u><b>(95)</b></u>      |
| <b>CAPITAL AND RESERVES</b>                             |             |                         |                         |
| Profit and loss account                                 |             | (95)                    | (95)                    |
|   |             | <u><b>(95)</b></u>      | <u><b>(95)</b></u>      |

For the year ended 31 December 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**A G Cooper**  
 Director

Date: 19 May 2021

The notes on page 2 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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**1. GENERAL INFORMATION**

The company is a private company, limited by shares and registered in England and Wales.

It's registered office is 7 Bell Yard, London, England, WC2A 2JR.

It's registered number is 07001952.

**2. ACCOUNTING POLICIES**

**2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

**3. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                 | 2020<br>£ | 2019<br>£ |
|-----------------|-----------|-----------|
| Other creditors | 95        | 95        |
|                 | <u>95</u> | <u>95</u> |

**4. SHARE CAPITAL**

|   | 2020<br>£ | 2019<br>£ |
|---|-----------|-----------|
| <b>ALLOTTED, CALLED UP AND FULLY PAID</b> |           |           |
| 1 (2019: 1) Ordinary share of £0.01       | <u>-</u>  | <u>-</u>  |

**5. CONTROLLING PARTY**

The ultimate parent company is Verve Partners Holdings Limited, a company incorporated in the United Kingdom. It's registered office is 7 Bell Yard, London, England, WC2A 2JR.

The ultimate controlling party is Mr A G Cooper.

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.