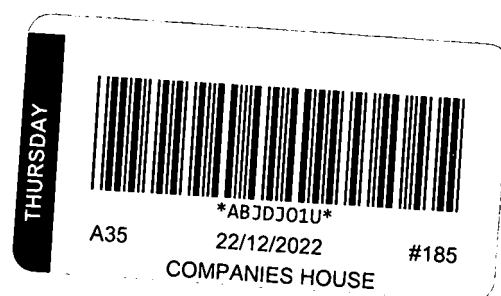


VRG LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022



VRG LIMITED
REGISTERED NUMBER: 11283443

BALANCE SHEET
AS AT 31 MARCH 2022

| | Note | 2022 £ | 2021 £ |
|--|------|-----------|-----------|
| Fixed assets | | | |
| Investments | 4 | 29 | - |
| | | <u>29</u> | <u>-</u> |
| Current assets | | | |
| Cash at bank and in hand | 5 | 11 | 1 |
| | | <u>11</u> | <u>1</u> |
| Total assets less current liabilities | | <u>40</u> | <u>1</u> |
| Net assets | | <u>40</u> | <u>1</u> |
| Capital and reserves | | | |
| Called up share capital | | 40 | 1 |
| | | <u>40</u> | <u>1</u> |

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and 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.

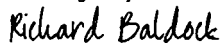
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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 statement of income and retained earnings 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:

DocuSigned by:

 F0C3C351A7C0470...

Richard Baldock
 Director

Date: 19 December 2022

The notes on pages 2 to 3 form part of these financial statements.

VRG LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. General information

VRG Limited is a private limited company limited by share capital incorporated in England and Wales. The company's registration number is 11283443. The registered office is Oakfield House, Bollington Lane, Nether Alderley, Cheshire, England, SK10 4TB.

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.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Statement of income and retained earnings for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

Investments in listed company shares are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in profit or loss for the period.

2.3 Associates and joint ventures

Associates and Joint Ventures are held at cost less impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2021 - 2).

VRG LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

4. Fixed asset investments

| | Investments in associates £ |
|--------------------------|--|
| Cost or valuation | |
| Additions | 29 |
| At 31 March 2022 | 29 |

5. Cash and cash equivalents

| | 2022 £ | 2021 £ |
|--------------------------|-------------------|-------------------|
| Cash at bank and in hand | 11 | 1 |
| | 11 | 1 |

6. Share capital

| | 2022 £ | 2021 £ |
|---|-------------------|-------------------|
| Allotted, called up and fully paid | | |
| 40 (2021 - 1) Ordinary shares of £1.00 each | 40 | 1 |

During the year, 39 Ordinary shares of £1 were issued and fully paid at par value.