

Registered number: 04703592

Vernod Holdings Limited

ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2023

Prepared By:

Keevil & Co Chartered Accountants

Northern House

The Drive

Sawbridgeworth

HERTS

CM21 9EP

Vernod Holdings Limited

ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

DIRECTORS
David Chinn-Shaw
Deborah Chinn-Shaw

SECRETARY
David Chinn-Shaw

REGISTERED OFFICE
Northern House
The Drive
Sawbridgeworth
HERTS
CM21 9EP

COMPANY DETAILS
Private company limited by shares registered in EW -
England and Wales, registered number 04703592

ACCOUNTANTS
Keevil & Co Chartered Accountants
Northern House
The Drive
Sawbridgeworth
HERTS
CM21 9EP

ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30 April 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	3	977,495	487,008
Investment Assets	4	33,054	33,054
		<u>1,010,549</u>	<u>520,062</u>
CURRENT ASSETS			
Debtors	48	42	
Cash at bank and in hand	6,062	3,228	
	6,110	3,270	
CREDITORS: Amounts falling due within one year	6	<u>41,246</u>	<u>41,686</u>
NET CURRENT LIABILITIES		<u>(35,136)</u>	<u>(38,416)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		975,413	481,646
CREDITORS: Amounts falling due after more than one year	7	302,164	321,657
PROVISIONS FOR LIABILITIES AND CHARGES	8	<u>117,105</u>	<u>-</u>
NET ASSETS		<u>556,144</u>	<u>159,989</u>
CAPITAL AND RESERVES			
Called up share capital	9	100	100
Profit and loss account		<u>556,044</u>	<u>159,889</u>
SHAREHOLDERS' FUNDS		<u>556,144</u>	<u>159,989</u>

For the year ending 30 April 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 22 January 2024 and signed
on their behalf by

.....
David Chinn-Shaw
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

1c. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Land And Buildings £	Total £
Cost		
At 1 May 2022	487,008	487,008
Revaluation	490,487	490,487
At 30 April 2023	<u>977,495</u>	<u>977,495</u>
Depreciation		
At 30 April 2023	-	-
Net Book Amounts		
At 30 April 2023	<u>977,495</u>	<u>977,495</u>
At 30 April 2022	<u>487,008</u>	<u>487,008</u>

4. FINANCIAL ASSETS

	Shares in group companies and participating interests £	Total £
Cost		
At 1 May 2022	<u>33,054</u>	<u>33,054</u>
At 30 April 2023	<u>33,054</u>	<u>33,054</u>
Amortisation		
Net Book Amounts		
At 30 April 2023	<u>33,054</u>	<u>33,054</u>
At 30 April 2022	<u>33,054</u>	<u>33,054</u>

5. INVESTMENT PROPERTIES

	Investment Properties £	Total £
Fair value		
At 1 May 2022	487,008	487,008
Revaluation	<u>490,487</u>	<u>490,487</u>
At 30 April 2023	<u>977,495</u>	<u>977,495</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts	30,491	30,491
Taxation and social security	8,692	9,132
Other creditors	<u>2,063</u>	<u>2,063</u>
	<u>41,246</u>	<u>41,686</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER
MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts	179,331	207,268
Amounts owed to group undertakings and undertakings in which the company has a participating interest	122,833	114,389
	<u>302,164</u>	<u>321,657</u>

8. PROVISIONS FOR LIABILITIES

	2023	2022
	£	£
Deferred taxation	117,105	-
	<u>117,105</u>	<u>-</u>

9. SHARE CAPITAL

	2023	2022
	£	£
Allotted, issued and fully paid:		
100 Ordinary Shares of £1 each	100	100
	<u>100</u>	<u>100</u>

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.