

Report of the Director and Unaudited Financial Statements

for the year ended 28 February 2023

for

VERMOUNT LTD

VERMOUNT LTD
Statement of financial position
As at 28 February 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	2	353,274	372,878
		353,274	372,878
Current assets			
Debtors		27,745	58,767
Cash at bank and in hand		7,048	6,513
		34,793	65,280
Creditors: amount falling due within one year		(175,592)	(189,406)
Net current assets		(140,799)	(124,126)
Total assets less current liabilities		212,475	248,752
Net assets		212,475	248,752
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		211,475	247,752
Shareholders fund		212,475	248,752

For the year ended 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 of the companies act 2006.
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 in accordance with the provisions applicable to companies subject to the small companies regime of Part 15 of the Companies Act 2006.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

Signed on behalf of the board of directors:

Shabbir Gheewalla
Director

Date approved: 13 February 2024

VERMOUNT LTD
Notes to the accounts
For the year ended 28 February 2023

Statutory Information

VERMOUNT LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 06828362, registration address 7-10 Albert Square, Great Yarmouth, NR30 3JH, England.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

2. Tangible fixed assets

Cost or Valuation	Plant and Machinery	Fixtures and Fittings	Motor Vehicles	Total
	£	£	£	£
At 01 March 2022	575,954	7,201	9,080	592,235
Additions	-	-	-	-
Disposals	-	-	-	-
At 28 February 2023	575,954	7,201	9,080	592,235
Depreciation				
At 01 March 2022	209,481	1,440	8,436	219,357
Charge for year	18,324	1,152	128	19,604
On disposals	-	-	-	-
At 28 February 2023	227,805	2,592	8,564	238,961
Net book values				
Closing balance as at 28 February 2023	348,149	4,609	516	353,274
Opening balance as at 01 March 2022	366,473	5,761	644	372,878

3. Average number of employees

Average number of employees during the year was 10 (2022: 10).

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.