

**VARRIER INFOTECH LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

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Varrier Infotech Ltd
Balance Sheet
As At 31 December 2025

Registered number: 07457708

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	5	17,940		21,260	
Cash at bank and in hand		54,178		38,758	
		72,118		60,018	
Creditors: Amounts Falling Due Within One Year	6	(44,871)		(33,271)	
NET CURRENT ASSETS (LIABILITIES)			27,247		26,747
TOTAL ASSETS LESS CURRENT LIABILITIES			27,247		26,747
NET ASSETS			27,247		26,747
CAPITAL AND RESERVES					
Called up share capital	7		10		10
Profit and Loss Account			27,237		26,737
SHAREHOLDERS' FUNDS			27,247		26,747

For the year ending 31 December 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Indra Vinod Kumar

Director
14th July 2026

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

Varrier Infotech Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2025

1. General Information

Varrier Infotech Ltd Registered number 07457708 is a limited by shares company incorporated in England & Wales. The Registered Office is 82 High Street, Golborne, Warrington, WA3 3DA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

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

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

2.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2024: 1)

4. Tangible Assets

	Computer Equipment £
Cost	
As at 1 January 2025	665
Disposals	(665)
As at 31 December 2025	-
Depreciation	
As at 1 January 2025	665
Disposals	(665)
As at 31 December 2025	-
Net Book Value	
As at 31 December 2025	-
As at 1 January 2025	-

5. Debtors

	2025 £	2024 £
Due within one year		
Trade debtors	17,940	13,260
Director's loan account	-	8,000
	<u>17,940</u>	<u>21,260</u>

Varrier Infotech Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Corporation tax	33,296	23,264
Other taxes and social security	570	-
VAT	9,894	10,007
Director's loan account	1,111	-
	<u>44,871</u>	<u>33,271</u>

7. Share Capital

	2025	2024
	£	£
Allotted, Called up and fully paid	<u>10</u>	<u>10</u>

8. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2025	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2025
	£	£	£	£	£
Mr Indra Vinod Kumar	<u>8,000</u>	<u>-</u>	<u>8,000</u>	<u>-</u>	<u>-</u>

The above loan is unsecured and repayable on demand.

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.