Company registration number: 11714708

Verismart Hertford Limited

Filleted Unaudited Financial Statements
for the Year Ended 31 January 2021

Abrams Ashton Ltd
Chartered Accountants
7 Waterside Court
St. Helens
Merseyside
WA9 1UA

Verismart Hertford Limited

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Verismart Hertford Limited

Company Information

Directors	Mr S Fuller Mr L Pryke
Registered office	7 Waterside Court St. Helens Merseyside WA9 1UA
Accountants	Abrams Ashton Ltd Chartered Accountants 7 Waterside Court St. Helens Merseyside WA9 1UA

Verismart Hertford Limited

(Registration number: 11714708)
Balance Sheet as at 31 January 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	4	-	516
Current assets			
Debtors	5	833	4,602
Cash at bank and in hand		500	2,553
		1,333	7,155
Creditors: Amounts falling due within one year	6	(1,329)	(7,597)
Net current assets/(liabilities)		4	(442)
Total assets less current liabilities		4	74
Provisions for liabilities		-	(32)
Net assets		4	42
Capital and reserves			
Called up share capital		4	4
Profit and loss account		-	38
Shareholders' funds		4	42

For the financial year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Verismart Hertford Limited

(Registration number: 11714708)
Balance Sheet as at 31 January 2021

Approved and authorised by the Board on 10 July 2021 and signed on its behalf by:

.....

Mr S Fuller
Director

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
7 Waterside Court
St. Helens
Merseyside
WA9 1UA
England

These financial statements were authorised for issue by the Board on 10 July 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value. The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

Tax

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements.
Unrelieved tax losses and other deferred tax assets are recognised when it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.
Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.
The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office equipment	33% Straight line

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2020 - 0).

4 Tangible assets

	Office equipment £	Total £
Cost or valuation		
At 1 February 2020	773	773
Disposals	(773)	(773)
At 31 January 2021	-	-
Depreciation		
At 1 February 2020	257	257
Eliminated on disposal	(257)	(257)
At 31 January 2021	-	-
Carrying amount		
At 31 January 2021	-	-
At 31 January 2020	516	516

5 Debtors

	2021 £	2020 £
Trade debtors	-	4,602
Other debtors	833	-
	833	4,602

6 Creditors

Creditors: amounts falling due within one year

	2021 £	2020 £
Due within one year		
Taxation and social security	-	1,961
Accruals and deferred income	-	865
Other creditors	1,329	4,771
	1,329	7,597

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.