COMPANY REGISTRATION NUMBER: 12396708

Via Novus Nominee Limited

Filleted Unaudited Financial Statements

31 December 2025

Via Novus Nominee Limited

Financial Statements

Year ended 31 December 2025

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Via Novus Nominee Limited

Statement of Financial Position

31 December 2025

	Note	2025	2024
		£	£
Current assets			
Cash at bank and in hand		2	2
Net current assets		2	2
Total assets less current liabilities		2	2
Capital and reserves			
Called up share capital		2	2
Shareholders funds		2	2

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 December 2025 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

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

These financial statements were approved by the board of directors and authorised for issue on 24 September 2026 , and are signed on behalf of the board by:

Mr M A Smyth-Osbourne

Director

Company registration number: 12396708

Via Novus Nominee Limited

Notes to the Financial Statements

Year ended 31 December 2025

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Camburgh House, 27 New Dover Road, Canterbury, Kent, CT1 3DN, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Fixed asset investments

The company has been set up as a nominee company to hold shares on behalf of employees in the parent entity. As the company is not the beneficial owner, the cost of the investment is not presented in the accounts.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current period.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses. Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

4. Employee numbers

The average number of persons employed by the company during the year, including directors, amounted to 2 (2024: 2).

5. Investments

The company holds shares in its parent entity, Via Novus Limited, on behalf of employees in the group and therefore does not present the cost of the shares within these financial statements. The cost of the shares held is £574,017 (2024: £574,017).

6. Controlling party

The immediate controlling party is Via Novus Limited a company registered in United Kingdom holding 100% of the share capital. The registered office of Via Novus Limited is Camburgh House, 27 New Dover Road, Canterbury, Kent, United Kingdom, CT1 3DN .

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.