Venderoo Ltd

Contents of the Financial Statements

For The Year Ended 31 July 2025

Company Information - Page 3

Profit and Loss Account - Page 4

Balance Sheet - Page 5

Footnotes to the Balance Sheet - Page 7

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Venderoo Ltd

Contents of the Financial Statements

For The Year Ended 31 July 2025

Registered Office : 5 Prestwick Avenue
North Shields
Tyne and Wear
NE29 8 AJ

Company Registration Number: 12722607 (England and Wales).

Venderoo Ltd

Contents of the Financial Statements

For The Year Ended 31 July 2025

	2025	**2024**
	£	£
Turnover	**20481**	26,715
Other Income	**12746**	44462
Other Charges	**-37564**	-69518
Profit or (Loss) for Period	**-4,338**	1,659

Venderoo Ltd

Contents of the Financial Statements

For The Year Ended 31 July 2025

		2025 £		2024 £
Called up Share capital not paid			£	-
Fixed Assets:	£	**253,545.00**	£	70,146.00
Current Assets:	£	**78,933.69**	£	41,715.00
Prepayments and accrued income:			£	-
Creditors amount falling due within one year	-£	**91,621.30**	-£	69,518.00
Net Current Assets (Liabilities):	-£	**12,687.61**	-£	27,803.00
Creditors amount falling due after more than 1 year	-£	**158,545.00**	£	-
Total Assets less current liabilities:	£	**240,857.39**	£	42,343.00
Total Net Assets (Liabilities):	£	**82,312.39**	£	42,343.00
Capital and reserves:	£	**82,312.39**	£	42,343.00

Balance Sheet	£	£	Jul-25 £	£	£	Jul-24 £
Venderoo Limited						
As At July 2025						
Current Assets:						
Cash at bank and in hand	5707.32			10031.58		
Account Receivable/Debtors	73226			0		
Inventory/stock	0			0		
Total Current Assets		78933.69			10031.58	
Non-Current Assets:						
Tangible Assets	253545			119545		
Investments	0					
Business Premises						
Total Non-Current Assets		253545			119545	
Total Assets			332478.69			129576.58
Current Liabilities:						
Accounts Payable	91621			0		
Bank Overdraft	0					
Creditors falling due after more than 1Yr	£ 118,545.00			79129		
Credit Card	0					
Tax Liability	0					
Tota Current Liabilities		210166.3			79129	
Non-Current Liabilities:						
Long term business loan 1	40000			0		
Long term business loan 2	0			0		
Total Non-Current Liabilities		40000			0	
Total Liabilities:			250166.3			79129
Net Assets/Liabilities			82312.39			50447.58
Capital and Reserves:						
Called up Share Capital			86650.28			48788.58
Revaluation Reserves			0			0
Profit and Loss A/C			-4338			1659
Total Equity			82312.39			50447.58

Company Registration No. 12722607

Venderoo Limited

Balance Sheet (Continued)

For The Year Ended 31 July 2025

For the year ending 31 July 2025 the company was entitled to exemption from audit 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 of the small companies regime applicable to micro-entitie.

This report was approved by the board of directors on 20 October 2025
And Signed On Behalf Of The Board By:
Name: Kwasi Bentil
Status: Director



13/11/2025

Company Registration No. 12722607

Venderoo Limited

Notes to the Financial Statements

For The Year Ended 31 July 2025

1 **Employee Information:** Average number of employees: 1

2 **Off balance sheet disclosure**: No