REGISTERED NUMBER: 12901607 (England and Wales)

Unaudited Financial Statements for the Year Ended 30th September 2025

for

Verrico & Associates Limited

Verrico & Associates Limited (Registered number: 12901607)

Contents of the Financial Statements for the Year Ended 30th September 2025

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Verrico & Associates Limited

Company Information
for the Year Ended 30th September 2025

DIRECTORS:	Ms J M Verrico Ms S M Meehan Miss J G Verrico Ms L P Atkinson
SECRETARY:	
REGISTERED OFFICE:	153 Mortimer Street Herne Bay Kent CT6 5HA
REGISTERED NUMBER:	12901607 (England and Wales)
ACCOUNTANTS:	Richmond Barnes Limited Bayspace 153 Mortimer Street Herne Bay Kent CT6 5HA

Balance Sheet
30th September 2025

	Notes	30.9.25 £	£	30.9.24 £	£
FIXED ASSETS					
Tangible assets	4		1,440		1,921
CURRENT ASSETS					
Debtors	5	43,326		11,395	
Cash at bank and in hand		6,807		16,331	
		50,133		27,726	
CREDITORS					
Amounts falling due within one year	6	17,835		16,230	
NET CURRENT ASSETS			32,298		11,496
TOTAL ASSETS LESS CURRENT LIABILITIES			33,738		13,417
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			33,638		13,317
			33,738		13,417

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30th September 2025

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30th September 2026 and were signed on its behalf by:

Ms J M Verrico - Director

Ms S M Meehan - Director

Miss J G Verrico - Director

Ms L P Atkinson - Director

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

Verrico & Associates Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

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

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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2. **ACCOUNTING POLICIES - continued**

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2024 - 7) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1st October 2024 and 30th September 2025	4,493
DEPRECIATION	
At 1st October 2024	2,572
Charge for year	481
At 30th September 2025	3,053
NET BOOK VALUE	
At 30th September 2025	1,440
At 30th September 2024	1,921

continued...

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.25	30.9.24
	£	£
Other debtors	33,696	-
Directors' current accounts	7,211	9,371
Tax	2,024	2,024
Prepayments	395	-
	43,326	11,395

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.25	30.9.24
	£	£
Bank loans and overdrafts	152	98
Tax	5,583	744
Social security and other taxes	1,051	2,117
VAT	9,184	11,417
Accrued expenses	1,865	1,854
	17,835	16,230

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.