Company registration number 14743607 (England and Wales)

VIOMAR HOLDINGS LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

VIOMAR HOLDINGS LTD

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VIOMAR HOLDINGS LTD

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Tangible assets	3		5,470		-
Investments	4		3,000		3,000
			8,470		3,000
Current assets					
Debtors	5	447,556		34,432	
Cash at bank and in hand		10,018		144,868	
		457,574		179,300	
Creditors: amounts falling due within one year	6	(27,013)		(1,300)	
Net current assets			430,561		178,000
Net assets			439,031		181,000
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss reserves			438,031		180,000
Total equity			439,031		181,000

For the financial year ended 31 March 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 of its financial statements for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved and signed by the director and authorised for issue on 22 December 2025

Shaun Sookoo
Director

Company registration number 14743607 (England and Wales)

1 Accounting policies

Company information

Viomar Holdings Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 49a Stanley House High Street, Henley-In-Arden, B95 5AA.

1.1 Basis of preparation

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the director continues to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Turnover

Revenue comprises sales of goods or services provided to customers net of value added tax and other sales taxes, less an appropriate deduction for actual and expected returns and discounts. Revenue is recognised when performance obligations are satisfied and the control of goods or services is transferred to the buyer. Where the performance obligation is satisfied over time, revenue is recognised in accordance with its progress towards complete satisfaction of that performance obligation.

1.4 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	20% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.5 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss
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1 Accounting policies **(Continued)**

1.6 Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.7 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2025 Number	2024 Number
Total	2	0

3 Tangible fixed assets

	Plant and equipment £
Cost	
At 1 April 2024	-
Additions	6,838
At 31 March 2025	6,838
Depreciation and impairment	
At 1 April 2024	-
Depreciation charged in the year	1,368
At 31 March 2025	1,368
Carrying amount	
At 31 March 2025	5,470
At 31 March 2024	-

4 Fixed asset investments

	2025 £	2024 £
Shares in group undertakings and participating interests	3,000	3,000

5 **Debtors**

Amounts falling due within one year:	**2025** **£**	**2024** **£**
Amounts owed by group undertakings	388,487	34,432
Other debtors	59,069	-
	447,556	34,432

6 **Creditors: amounts falling due within one year**

	2025 **£**	**2024** **£**
Bank loans	5,312	-
Trade creditors	342	-
Corporation tax	13,059	-
Other taxation and social security	5,849	-
Other creditors	2,451	1,300
	27,013	1,300

7 **Related Party Transactions**

The Company is a holding company that provides management and administrative services to its subsidiaries.

During the year, the company charged management fees of £30,999 to one subsidiary for management and support services. These fees are calculated on a cost-plus basis.

There were no amounts outstanding at the reporting date in respect of these transactions.

8 **Directors' transactions**

The following advances and credits to a director subsisted during the years ended 31 March 2025:

Loans	**% Rate**	**Opening balance** **£**	**Amounts advanced** **£**	**Closing balance** **£**
Shaun Sookoo	2.25	-	38,695	38,695
		-	38,695	38,695

The loan was unsecured, interest is charged at 2.25% per annum and repaid in full.

9 **Ultimate Controlling Party**

The ultimate controlling party is Shaun Sookoo.

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.