

**VERICON HOLDINGS LTD
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

BK Plus
Units 4 & 5 Rockfield Business Park
Old Station Drive
Cheltenham
Gloucestershire
GL53 0AN

Vericon Holdings Ltd

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Vericon Holdings Ltd
Abridged Balance Sheet
As At 31 July 2025

Registered number: 15019708

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		6,200,201		1
			6,200,201		1
CURRENT ASSETS					
Debtors		-		200	
		-		200	
Creditors: Amounts Falling Due Within One Year		(451)		(1)	
NET CURRENT ASSETS (LIABILITIES)			(451)		199
TOTAL ASSETS LESS CURRENT LIABILITIES			6,199,750		200
Creditors: Amounts Falling Due After More Than One Year			(6,959,797)		-
NET (LIABILITIES)/ASSETS			(760,047)		200
CAPITAL AND RESERVES					
Called up share capital	5		200		200
Profit and Loss Account			(760,247)		-
SHAREHOLDERS' FUNDS			(760,047)		200

Vericon Holdings Ltd
Abridged Balance Sheet (continued)
As At 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 applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

All of the company's members have consented to the preparation of an Abridged Balance Sheet for the year end 31 July 2025 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr Bernard Cook

Director
24/04/2026

The notes on page 3 form part of these financial statements.

Vericon Holdings Ltd
Notes to the Abridged Financial Statements
For The Year Ended 31 July 2025

1. General Information

Vericon Holdings Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 15019708 . The registered office is Unit 5 Churchill Industrial Estate, Churchill Road, Cheltenham, Gloucestershire, GL53 7EG.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2024: NIL)

4. Investments

	Total £
Cost or Valuation	
As at 1 August 2024	1
Additions	6,200,200
As at 31 July 2025	<u>6,200,201</u>
Provision	
As at 1 August 2024	-
As at 31 July 2025	<u>-</u>
Net Book Value	
As at 31 July 2025	<u>6,200,201</u>
As at 1 August 2024	<u>1</u>

5. Share Capital

	2025 £	2024 £
Allotted, Called up and fully paid	<u>200</u>	<u>200</u>

6. Related Party Transactions

At the balance sheet date, the company owed £1,194,751 (2024: £1) to subsidiary companies.

At the balance sheet date, the company owed £5,765,047 (2024: NIL) to a corporate shareholder of the company.

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.