

VNR HOLDINGS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 23 OCTOBER 2024 TO 31 OCTOBER 2025

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Vnr Holdings Ltd
Balance Sheet
As At 31 October 2025

Registered number: 16037726

		31 October 2025	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4		550,326
			<u>550,326</u>
CURRENT ASSETS			
Cash at bank and in hand		17,980	
		<u>17,980</u>	
Creditors: Amounts Falling Due Within One Year	5	(28,849)	
NET CURRENT ASSETS (LIABILITIES)			<u>(10,869)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>539,457</u>
Creditors: Amounts Falling Due After More Than One Year	6	(559,179)	
NET LIABILITIES			<u>(19,722)</u>
CAPITAL AND RESERVES			
Called up share capital	7		5
Profit and Loss Account			<u>(19,727)</u>
SHAREHOLDERS' FUNDS			<u>(19,722)</u>

For the period ending 31 October 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.

On behalf of the board

Mr Nikhil Kamath

Director
29/07/2026

The notes on pages 2 to 3 form part of these financial statements.

Vnr Holdings Ltd
Notes to the Financial Statements
For the Period 23 October 2024 to 31 October 2025

1. General Information

Vnr Holdings Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 16037726 . The registered office is 1 Squirrels Way, Earley, Reading, Berks, RG6 5QT.

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.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	2% straight line
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3. Average Number of Employees

Average number of employees, including directors, during the period was: NIL

4. Tangible Assets

	Land & Property Freehold £
Cost	
As at 23 October 2024	561,557
As at 31 October 2025	561,557
Depreciation	
As at 23 October 2024	-
Provided during the period	11,231
As at 31 October 2025	11,231
Net Book Value	
As at 31 October 2025	550,326
As at 23 October 2024	561,557

Vnr Holdings Ltd
Notes to the Financial Statements (continued)
For the Period 23 October 2024 to 31 October 2025

5. Creditors: Amounts Falling Due Within One Year

	31 October 2025
	£
Bank loans and overdrafts	25,987
Other creditors	2,862
	<u>28,849</u>

6. Creditors: Amounts Falling Due After More Than One Year

	31 October 2025
	£
Bank loans	408,978
Other loans	150,201
	<u>559,179</u>

7. Share Capital

	31 October 2025
	£
Allotted, Called up and fully paid	<u>5</u>

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.