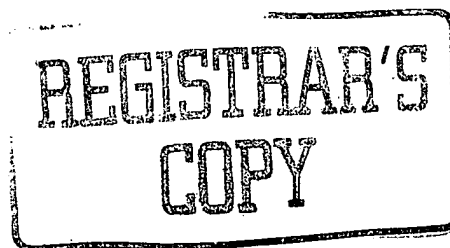


Registered number: 12278419

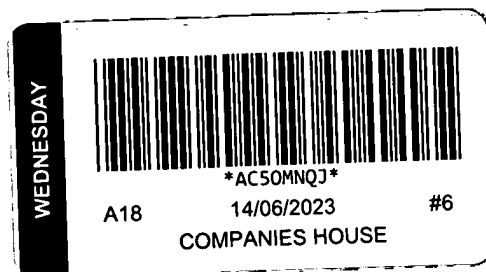


**VENILIA GROUP LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR  
FOR THE PERIOD ENDED 30 SEPTEMBER 2022**



**GSM&Co**

Griffin Stone Moscrop & Co  
CHARTERED ACCOUNTANTS & REGISTERED AUDITORS



**VENILIA GROUP LIMITED**  
**REGISTERED NUMBER:12278419**

**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Investments	3	31,103	31,103
		<u>31,103</u>	<u>31,103</u>
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	1	1
		<u>1</u>	<u>1</u>
Creditors: amounts falling due within one year	5	(30,940)	(30,940)
		<u>(30,939)</u>	<u>(30,939)</u>
<b>Net current liabilities</b>		<b>(30,939)</b>	<b>(30,939)</b>
<b>Total assets less current liabilities</b>		<b>164</b>	<b>164</b>
<b>Net assets</b>		<b>164</b>	<b>164</b>
<b>Capital and reserves</b>			
Called up share capital	6	164	164
		<u>164</u>	<u>164</u>

For the period ended 30 September 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

*C Hockley*

.....  
**Mr. C. W. Hockley**  
 Director  
 Date: 13 June 2023

## VENILIA GROUP LIMITED

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

**1. General information**

Venilia Group Limited is a private company limited by shares, incorporated in the United Kingdom and registered in England & Wales, registered number 12278419. The address of the registered office is Piggotts Farm, Albury End, Ware, Hertfordshire, SG11 2HS.

The financial statements are prepared in sterling, which is the functional currency of the company, and are rounded to the nearest £1.

**2. Accounting policies****2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

**2.2 Valuation of investments**

Investments in subsidiaries are measured at cost less accumulated impairment.

**2.3 Creditors**

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**2.4 Financial instruments**

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

**3. Fixed asset investments**

	<b>Investments in subsidiary companies £</b>
<b>Cost or valuation</b>	
At 1 October 2021	<b>31,103</b>
At 30 September 2022	<b>31,103</b>

## VENILIA GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2022**4. Debtors**

	2022 £	2021 £
Other debtors	1	1

**5. Creditors: Amounts falling due within one year**

	2022 £	2021 £
Amounts owed to group undertakings	30,940	30,940

**6. Share capital**

	2022 £	2021 £
<b>Allotted, called up and fully paid</b>		
164 (2021 - 164) Ordinary shares of £1.00 each	164	164