

**Unaudited Financial Statements**  
**for the Year Ended 27 February 2024**  
**for**  
**Venari Engineering Limited**

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for the Year Ended 27 February 2024

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**Venari Engineering Limited**  
**Company Information**  
**for the Year Ended 27 February 2024**

**DIRECTORS:** M Brickhill  
C Scaife

**REGISTERED OFFICE:** 5 Larsen Road  
Goole  
East Yorkshire  
DN14 6XG

**REGISTERED NUMBER:** 12358007 (England and Wales)

**Balance Sheet**  
**27 February 2024**

	Notes	2024 £	2023 £
<b>CURRENT ASSETS</b>			
Debtors	4	<u>1</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>1</u></u>	<u><u>1</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1</u></u>	<u><u>1</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 27 February 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 27 February 2024 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 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 Profit and Loss Accounts has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27 February 2025 and were signed on its behalf by:

M Brickhill - Director

**Notes to the Financial Statements  
for the Year Ended 27 February 2024**

**1. STATUTORY INFORMATION**

Venari Engineering 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.

There were no material departures from that standard.

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

The company was dormant throughout the current year and previous period.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2023 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2024 £	2023 £
1	Ordinary	£1.00	<u>1</u>	<u>1</u>

**6. CONTINGENT LIABILITIES**

The company has provided a guarantee against a mortgage for O&H Vehicle Conversions Limited, a subsidiary company. A fixed and floating charge over all of the assets of the company has been given as security. The total amount outstanding at the period end amounted to Nil (2023 - £323,750).

**7. RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned companies within the group

**Notes to the Financial Statements - continued  
for the Year Ended 27 February 2024**

**8. ULTIMATE PARENT COMPANY**

The ultimate parent company is O&H Vehicle Conversions Group Limited, a private company, limited by shares registered in England and Wales. The companies registered office is 5 Larsen Road, Goole, East Yorkshire, United Kingdom, DN14 6XG

**ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is O&H Vehicle Conversions Group Limited by virtue of control over all group entities.