

Unaudited Financial Statements
for the Year Ended 31 December 2022
for
Videns Ltd

Pinfields Limited
Chartered Accountants
Meryll House
57 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

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for the year ended 31 December 2022**

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Videns Ltd (Registered number: 09856695)

**Balance Sheet
31 December 2022**

	31.12.22		31.12.21	
	£	£	£	£
FIXED ASSETS		3,776		2,469
CURRENT ASSETS	81,022		67,737	
CREDITORS				
Amounts falling due within one year	<u>(37,609)</u>		<u>(59,858)</u>	
NET CURRENT ASSETS		<u>43,413</u>		<u>7,879</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>47,189</u>		<u>10,348</u>
CAPITAL AND RESERVES		<u>47,189</u>		<u>10,348</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Videns Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09856695

Registered office: Meryll House
57 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2021 - 3).

Balance Sheet - continued
31 December 2022

NOTES TO THE FINANCIAL STATEMENTS**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 December 2022 and 31 December 2021:

	31.12.22	31.12.21
	£	£
H M Faulkner		
Balance outstanding at start of year	2,472	(715)
Amounts advanced	-	3,500
Amounts repaid	(336)	(313)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,136</u>	<u>2,472</u>
G M Watson		
Balance outstanding at start of year	1,251	(1,573)
Amounts advanced	-	3,500
Amounts repaid	(400)	(676)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>851</u>	<u>1,251</u>
J Tomlinson		
Balance outstanding at start of year	2,495	(545)
Amounts advanced	-	3,839
Amounts repaid	(1,431)	(799)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,064</u>	<u>2,495</u>

The balances outstanding at the year end attract no interest and have no fixed repayment terms.
The balances were repaid within 9 months of the year end.

Balance Sheet - continued
31 December 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 7 August 2023 and were signed on its behalf by:

H M Faulkner - Director

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.