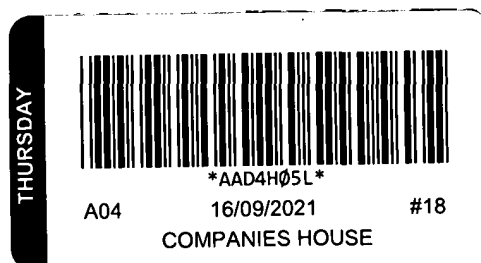


Ventrolla Limited

Annual Report and Financial Statements

31 December 2020



Registered No: 01687922

Directors' report

The Directors present their report and financial statements for the year ended 31 December 2020.

Principal activities and review of the business

The Company has not traded during the year ended 31 December 2020 and it is anticipated to be dormant during the forthcoming year.

Directors

The Directors who served the company during the year were as follows:

D A Waters (resigned 24.03.2021)
M R Turner (resigned 15.09.2020)
J Marchant (resigned 05.11.2020)
S Ooi (appointed 21.09.2020)
HA Downer (appointed 25.03.2021)

Auditors

The Directors have relied upon the exemption from audit under section 480 of the Companies Act 2006 and have resolved not to appoint auditors.

On behalf of the board



HA Downer
Director

Date: 18/08/2021

Company Number 1687922

Balance sheet

As at 31 December 2020

	Notes	2020 £000	2019 £000
Current assets			
Debtors: amounts falling due after more than one year	2		
308 308			
Total assets		<u>308</u>	<u>308</u>
Capital and reserves			
Called up share capital	3	250	250
Profit and loss account		58	58
Shareholders' funds		<u>308</u>	<u>308</u>

For the year ended 31 December 2020 the Company was entitled to the exemption under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 2 to 3 were approved and authorised for issue by the Board of Directors on 18/08/2021 and were signed on its behalf by:



HA Downer
Director

Notes to the financial statements

As at 31 December 2020

1. Accounting policies

Basis of preparation

The financial statements are prepared under the historical cost convention and in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable to the United Kingdom and Republic of Ireland" (FRS 102) and Companies Act 2006.

None of the directors received emoluments in respect of their services to the Company.

There were no employees of the Company during the period.

No liability in respect of corporation tax or deferred tax arose in the period.

2. Debtors: amounts falling due after more than one year

	2020	2019
	£000	£000
Amounts due from parent undertakings	308	308

Amounts owed by group undertakings are unsecured, interest free and recoverable on demand.

3. Share capital

	2020	2019
	£000	£000
<i>Authorised, allotted, called up and fully paid</i>		
250,000 (2019 - 250,000) Ordinary shares of £1 each	250	250

4. Ultimate Parent Company

The ultimate parent company and the controlling party at the balance sheet date was Tyman plc, a company incorporated and registered in England & Wales. Copies of the financial statements of Tyman plc can be obtained from the registered office at:

Tyman plc
29 Queen Anne's Gate
London
SW1H 9BU

The immediate holding company of this Company is ERA Home Security Ltd.

The largest and smallest group for which consolidated financial statements have been prepared is that headed by Tyman plc.