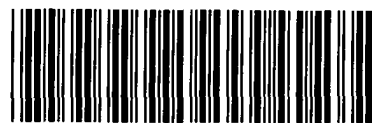


COMPANY NUMBER: 03570309

VACHER DOD PUBLISHING LIMITED
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021
UNAUDITED AND DORMANT

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VACHER DOD PUBLISHING LIMITED
DIRECTORS' REPORT
YEAR ENDED 31 MARCH 2021

The directors present their report and the financial statements for the year ended 31 March 2021.

PRINCIPAL ACTIVITY

The company was dormant during the current and previous years and hence a profit and loss account is not presented.

DIRECTORS

The directors who served during the year were as follows:

S Bullock

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By order of the Board



S Bullock

Director

VACHER DOD PUBLISHING LIMITED
COMPANY NUMBER : 03570309
BALANCE SHEET – UNAUDITED
AS AT 31 MARCH 2021

| | Notes | 2021 £ | 2020 £ |
|---|-------|-----------|-----------|
| FIXED ASSETS | | | |
| Investment in group undertakings | 5 | - | - |
| CURRENT ASSETS | | | |
| Debtors: Amounts owed by group undertakings | | - | - |
| NET CURRENT ASSETS | | - | - |
| NET ASSETS | | - | - |
| CAPITAL AND RESERVES | | | |
| Called up equity share capital | 2 | 580,000 | 580,000 |
| Profit and loss account | | (580,000) | (580,000) |
| SHAREHOLDERS' FUNDS | | - | - |

Statements

- a. For the year ending 31 March 2021 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.
- b. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board on 29 July 2021 and signed on its behalf by:



S Bullock

Director

The related notes 1 to 5 form part of these financial statements.

VACHER DOD PUBLISHING LIMITED
NOTES TO THE FINANCIAL STATEMENTS – UNAUDITED
YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. The company has elected to take the Financial Reporting Standard (FRS) 102 section 35.10 exemption to retain its current accounting policies at the date of transition to FRS 102 until there is any change to the balances.

2. SHARE CAPITAL

| | 2021 £ | 2020 £ |
|--|----------------|----------------|
| Allotted, called up and fully paid: | | |
| 223,306 Ordinary 'A' shares of £1 each | 223,306 | 223,306 |
| 156,581 Ordinary 'B' shares of £1 each | 156,581 | 156,581 |
| 21,750 Ordinary 'C' shares of £1 each | 21,750 | 21,750 |
| 178,363 Ordinary 'D' shares of £1 each | 178,363 | 178,363 |
| | <u>580,000</u> | <u>580,000</u> |

3. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption conferred by FRS 102 section 33.1A from disclosing its transactions with fellow group undertakings as a result of it being a 100% subsidiary of the ultimate parent undertaking.

4. ULTIMATE PARENT UNDERTAKING

The immediate parent undertaking and ultimate parent undertaking is Merit Group plc (formerly Dods Group plc), which is the smallest and largest group of undertakings to consolidate these financial statements. The consolidated financial statements can be obtained from the following address: 11th Floor, The Shard, 32 London Bridge Street, SE1 9SG.

5. INVESTMENT IN GROUP UNDERTAKINGS

At 31 March 2021 the company owned 100% of the issued ordinary share capital of VDP Limited, which was dormant during the current and prior years.