

**REGISTERED NUMBER: 01783730 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018**

**FOR**

**PRESTON BUSINESS VENTURE LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**PRESTON BUSINESS VENTURE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2018**

**DIRECTORS:**

Paul Woodburn  
John Bretherton  
Janet Rogers  
Philip Morris  
Frederick Keith Bennett  
Keith Launchbury

**SECRETARY:**

Paul Woodburn

**REGISTERED OFFICE:**

Chandler House  
7 Ferry Road Office Park  
Riversway  
Preston  
Lancashire  
PR2 2YH

**REGISTERED NUMBER:**

01783730 (England and Wales)

**PRESTON BUSINESS VENTURE LIMITED (REGISTERED NUMBER: 01783730)**

**BALANCE SHEET  
31 MARCH 2018**

	Notes	31/3/18 £	31/3/17 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		13,792	13,834
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>294</u>	<u>294</u>
<b>NET CURRENT ASSETS</b>		<u>13,498</u>	<u>13,540</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>13,498</u>	<u>13,540</u>
<b>RESERVES</b>			
Income and expenditure account		<u>13,498</u>	<u>13,540</u>
		<u>13,498</u>	<u>13,540</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 November 2018 and were signed on its behalf by:

Paul Woodburn - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**1. STATUTORY INFORMATION**

Preston Business Venture Limited is a private company, limited by guarantee, 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Due to changes in government policy regarding funding for business advisory agencies the directors concluded that the company was not a going concern. The financial statements have been prepared on a basis other than that of a going concern which includes, where appropriate, writing down the assets to net realisable value. Provisions have also been made for any onerous contractual commitments at the balance sheet date. The financial statements do not include any provision for future costs of terminating the business except to the extent that such were committed at the balance sheet date.

**Company status**

The company is limited by guarantee and has no issued share capital. The liability of its members shall not exceed £1 each.

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/18	31/3/17
	£	£
Accruals and deferred income	<u>294</u>	<u>294</u>

**4. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee and has no issued share capital. The liability of its members shall not exceed £1 each.

**5. GOING CONCERN**

As disclosed in the Accounting Policy Notes above, the directors do not consider the company to be a going concern and the financial statements have been prepared on a basis other than that of a going concern.

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.