REGISTERED NUMBER: 02435281 (England and Wales)

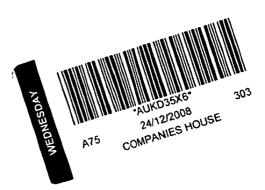
# Statutory

### ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

**FOR** 

VENTRELLA ASSOCIATES LIMITED

PREVIOUSLY KNOWN AS DANNICK PUBLICATIONS LIMITED



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### **COMPANY INFORMATION** FOR THE YEAR ENDED 31 MARCH 2008

DIRECTOR:

E Ventrella

SECRETARY:

A Ventrella

**REGISTERED OFFICE:** 

21 Lady Byron Lane Knowle

Solihull

West Midlands

B93 9AT

**REGISTERED NUMBER:** 

02435281 (England and Wales)

### ABBREVIATED BALANCE SHEET 31 MARCH 2008

	2008			2007	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		978		100
CURRENT ASSETS					
Cash at bank		53,693		34,784	
CREDITORS					
Amounts falling due within one year		14,945		610	
NET CURRENT ASSETS			38,748		34,174
TOTAL ASSETS LESS CURRENT					
LIABILITIES			39,726		34,274
PROVISIONS FOR LIABILITIES			65		-
NET ASSETS			39,661		34,274
			====		====
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			39,659		34,272
SHAREHOLDERS' FUNDS			39,661		34,274

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 19th December 2008 and were signed by:

Eventrella - Director

The notes form part of these abbreviated accounts

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

### 1. ACCOUNTING POLICIES

### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment

- 25% on cost

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. TANGIBLE FIXED ASSETS

	Total £
COST At 1 April 2007 Additions Disposals	100 1,305 (100)
At 31 March 2008	1,305
<b>DEPRECIATION</b> Charge for year	327
At 31 March 2008	327
NET BOOK VALUE At 31 March 2008	978
At 31 March 2007	100

### 3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal	2008	2007
		value:	£	£
100	Ordinary	£l	100	100
Allotted, issu	ued and fully paid:			
Number:	Class:	Nominal	2008	2007
		value:	£	£
2	Ordinary	£1	2	2