

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



VENTRELLA ASSOCIATES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2008**

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VENTRELLA ASSOCIATES LIMITED
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)

VENTRELLA ASSOCIATES LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2008**

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

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:

Elizabeth M. Ventrella
E Ventrella - Director

The notes form part of these abbreviated accounts

VENTRELLA ASSOCIATES LIMITED
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	100
Additions	1,305
Disposals	(100)
	<u>1,305</u>
At 31 March 2008	<u>1,305</u>
DEPRECIATION	
Charge for year	327
	<u>327</u>
At 31 March 2008	<u>327</u>
NET BOOK VALUE	
At 31 March 2008	<u>978</u>
At 31 March 2007	<u>100</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008	2007
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008	2007
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>