

REGISTERED NUMBER: 02435281 (England and Wales)

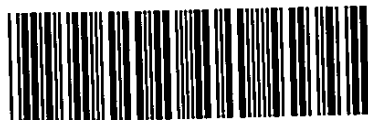
Statutory

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

VENTRELLA ASSOCIATES LIMITED

SATURDAY



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13/08/2011
COMPANIES HOUSE

VENTRELLA ASSOCIATES LIMITED
CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

VENTRELLA ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

DIRECTOR: E Ventrella

SECRETARY: A Ventrella

REGISTERED OFFICE: Brooklands House
21 Lady Byron Lane
Knowle
Solihull
West Midlands
B93 9AT

REGISTERED NUMBER: 02435281 (England and Wales)

VENTRELLA ASSOCIATES LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		1,730		1,370
CURRENT ASSETS					
Debtors		10,293		6,048	
Cash at bank		204,996		157,879	
		215,289		163,927	
CREDITORS					
Amounts falling due within one year		158,004		102,794	
NET CURRENT ASSETS			57,285		61,133
TOTAL ASSETS LESS CURRENT LIABILITIES			59,015		62,503
PROVISIONS FOR LIABILITIES			363		200
NET ASSETS			58,652		62,303
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			58,650		62,301
SHAREHOLDERS' FUNDS			58,652		62,303

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- 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 profit or loss for each financial year in accordance with the requirements of 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

Sat Aug 2011 and were signed by

E. 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 2011

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 April 2008)

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 2010	2,821
Additions	917
	<hr/>
At 31 March 2011	3,738
	<hr/>
DEPRECIATION	
At 1 April 2010	1,451
Charge for year	557
	<hr/>
At 31 March 2011	2,008
	<hr/>
NET BOOK VALUE	
At 31 March 2011	1,730
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At 31 March 2010	1,370
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>

4 TRANSACTIONS WITH DIRECTOR

During the year dividends totalling £27,000 (£26,000 2010) were paid to the director.