

**VENTRELLA ASSOCIATES LTD**

**Company Registration Number:  
02435281 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

SUBMITTED

---

# **VENTRELLA ASSOCIATES LTD**

## **Company Information for the Period Ended 31st March 2013**

<b>Director:</b>	Mrs E M Ventrella
<b>Company secretary:</b>	Mr Antonio Ventrella
<b>Registered office:</b>	21 Lady Byron Lane Knowle Solihull West Midlands B93 9AT
<b>Company Registration Number:</b>	02435281 (England and Wales)

---

# VENTRELLA ASSOCIATES LTD

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	6	1,488	1,921
<b>Total fixed assets:</b>		<u>1,488</u>	<u>1,921</u>
<b>Current assets</b>			
Debtors:	7	8,884	7,987
Cash at bank and in hand:		321,219	233,414
<b>Total current assets:</b>		<u>330,103</u>	<u>241,401</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	267,071	173,607
<b>Net current assets (liabilities):</b>		<u>63,032</u>	<u>67,794</u>
<b>Total assets less current liabilities:</b>		<b>64,520</b>	69,715
<b>Provision for liabilities:</b>	9	403	403
<b>Total net assets (liabilities):</b>		<u><u>64,117</u></u>	<u><u>69,312</u></u>

The notes form part of these financial statements

---

# VENTRELLA ASSOCIATES LTD

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	10	2	2
Profit and Loss account:		<b>64,115</b>	69,310
<b>Total shareholders funds:</b>		<b><u>64,117</u></b>	<b><u>69,312</u></b>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 28 October 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs E M Ventrella

Status: Director

The notes form part of these financial statements

---

# **VENTRELLA ASSOCIATES LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

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

#### **Tangible fixed assets depreciation policy**

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

#### **Other accounting policies**

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

---

# VENTRELLA ASSOCIATES LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 6. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2012:	1,921
Additions:	0
Disposals:	0
At 31st March 2013:	1,921
<b>Depreciation</b>	
At 01st April 2012:	0
Charge for year:	433
At 31st March 2013:	433
<b>Net book value</b>	
At 31st March 2013:	1,488
At 31st March 2012:	1,921

---

# VENTRELLA ASSOCIATES LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 7. Debtors

	2013	2012
	£	£
Trade debtors:	8,884	7,987
<b>Total:</b>	<b><u>8,884</u></b>	<b><u>7,987</u></b>

---

# VENTRELLA ASSOCIATES LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 8. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	1,133	8,294
Taxation and social security:	14,943	17,269
Other creditors:	250,995	148,044
<b>Total:</b>	<b><u>267,071</u></b>	<b><u>173,607</u></b>

---

# VENTRELLA ASSOCIATES LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 10. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

