

REGISTERED NUMBER: 02435281 (England and Wales)

Statutory

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

FOR

VENTRELLA ASSOCIATES LIMITED

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VENTRELLA ASSOCIATES LIMITED
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FOR THE YEAR ENDED 31 MARCH 2010

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VENTRELLA ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2010

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)

ACCOUNTANTS: Sephton & Company LLP
Chartered Certified Accountants
Marston House
5 Elmdon Lane
Marston Green
Solihull
West Midlands
B37 7DL

VENTRELLA ASSOCIATES LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	1 370	1.790
CURRENT ASSETS			
Debtors		6,048	16 886
Cash at bank		157 879	85 726
		163 927	102 612
CREDITORS			
Amounts falling due within one year		102 794	51 722
NET CURRENT ASSETS		61 133	50 890
TOTAL ASSETS LESS CURRENT LIABILITIES		62 503	52 680
PROVISIONS FOR LIABILITIES		200	266
NET ASSETS		62 303	52 414
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		62 301	52 412
SHAREHOLDERS' FUNDS		62 303	52 414

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 18th June 2010 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 2010

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 2009 and 31 March 2010	2 821
DEPRECIATION	
At 1 April 2009	1 031
Charge for year	420
At 31 March 2010	1 451
NET BOOK VALUE	
At 31 March 2010	1 370
At 31 March 2009	1 790

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2010 £	2009 £
Number	Class			
2	Ordinary		2	2