VENTRELLA ASSOCIATES LTD

Company Registration Number:
02435281 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

VENTRELLA ASSOCIATES LTD

Abbreviated Balance sheet

As at 31 March 2016

	Notes	*2016*	*2015*
		£	**£**
Fixed assets			
Tangible assets:	2	**1,034**	1,379
Total fixed assets:		**1,034**	1,379
Current assets			
Debtors:		**6,791**	30,840
Cash at bank and in hand:		**237,140**	203,738
Total current assets:		**243,931**	234,578
Creditors: amounts falling due within one year:		**(84,574)**	(99,174)
Net current assets (liabilities):		**159,357**	135,404
Total assets less current liabilities:		**160,391**	136,783
Provision for liabilities:		**(403)**	(403)
Total net assets (liabilities):		**159,988**	136,380

The notes form part of these financial statements

VENTRELLA ASSOCIATES LTD

Balance sheet continued

As at 31 March 2016

	Notes	*2016*	*2015*
		£	*£*
Capital and reserves			
Called up share capital:	3	**2**	2
Profit and loss account:		**159,986**	136,378
Shareholders funds:		**159,988**	136,380

For the year ending 31 March 2016 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 December 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Elizabeth Ventrella
Status: Director

The notes form part of these financial statements

VENTRELLA ASSOCIATES LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

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

VENTRELLA ASSOCIATES LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

2. Tangible assets

	Total
Cost	£
01 April 2015:	1,379
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	1,379
Depreciation	
01 April 2015:	0
Charge for year:	345
On disposals:	0
Other adjustments:	0
31 March 2016:	345
Net book value	
31 March 2016:	**1,034**
31 March 2015:	**1,379**

VENTRELLA ASSOCIATES LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	**2**
Preference shares:			**0**
Total share capital (£):			**2**

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	**2**
Preference shares:			**0**
Total share capital (£):			**2**