

VENTRELLA ASSOCIATES LTD

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

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

VENTRELLA ASSOCIATES LTD

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VENTRELLA ASSOCIATES LTD

Company Information

for the Period Ended 31 March 2018

Director:	Elizabeth Ventrella
Secretary:	Antonio Ventrella
Registered office:	21 Lady Byron Lane Knowle Solihull West Midlands B93 9AT
Company Registration Number:	02435281 (England and Wales)

VENTRELLA ASSOCIATES LTD

Directors' Report Period Ended 31 March 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Principal Activities

providing legal services, training and publications.

Directors

The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018

Elizabeth Ventrella

Secretary

Antonio Ventrella

This report was approved by the board of directors on 8 November 2018

And Signed On Behalf Of The Board By:

Name: Elizabeth Ventrella

Status: Director

VENTRELLA ASSOCIATES LTD

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Tangible assets:	3	581	775
Total fixed assets:		<u>581</u>	<u>775</u>
Current assets			
Debtors:		9,144	4,729
Cash at bank and in hand:		211,247	284,901
Total current assets:		<u>220,391</u>	<u>289,630</u>
Creditors: amounts falling due within one year:		(69,657)	(127,286)
Net current assets (liabilities):		<u>150,734</u>	<u>162,344</u>
Total assets less current liabilities:		151,315	163,119
Accruals and deferred income:		(403)	(403)
Total net assets (liabilities):		<u>150,912</u>	<u>162,716</u>

The notes form part of these financial statements

VENTRELLA ASSOCIATES LTD

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		150,910	162,714
Shareholders funds:		<u>150,912</u>	<u>162,716</u>

For the year ending 31 March 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 8 November 2018

And 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 Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

VENTRELLA ASSOCIATES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Dividends

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Dividends paid	50,000	50,000

VENTRELLA ASSOCIATES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	775
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2018	775
Depreciation	
At 01 April 2017	-
Charge for year	194
On disposals	-
Other adjustments	-
At 31 March 2018	194
Net book value	
At 31 March 2018	581
At 31 March 2017	775

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.