

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

VENTSERV LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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VENTSERV LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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**DIRECTOR:** S Maybourne

**SECRETARY:** Cassidys Secretarial Services Limited

**REGISTERED OFFICE:** South Stour Offices  
Roman Road  
Mersham  
Ashford  
Kent  
TN25 7HS

**REGISTERED NUMBER:** 02984635 (England and Wales)

**ACCOUNTANTS:** Cassidys Chartered Accountants  
South Stour Offices  
Roman Road  
Mersham  
Ashford  
Kent  
TN25 7HS

ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2016

	Notes	30.9.16 £	£	30.9.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		240,405		230,916
<b>CURRENT ASSETS</b>					
Stocks		20,400		24,540	
Debtors		185,620		168,287	
Cash at bank and in hand		<u>346,528</u>		<u>328,656</u>	
		552,548		521,483	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>177,584</u>		<u>235,321</u>	
<b>NET CURRENT ASSETS</b>			<u>374,964</u>		<u>286,162</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			615,369		517,078
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,765</u>		<u>-</u>
<b>NET ASSETS</b>			<u>613,604</u>		<u>517,078</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3		3
Profit and loss account			<u>613,601</u>		<u>517,075</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>613,604</u>		<u>517,078</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued  
30 SEPTEMBER 2016

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 28 June 2017 and were signed by:

S Maybourne - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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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 January 2015).

**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.

Freehold property	- not provided
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2016

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015	277,071
Additions	11,117
At 30 September 2016	<u>288,188</u>
<b>DEPRECIATION</b>	
At 1 October 2015	46,155
Charge for year	1,628
At 30 September 2016	<u>47,783</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>240,405</u>
At 30 September 2015	<u>230,916</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

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.