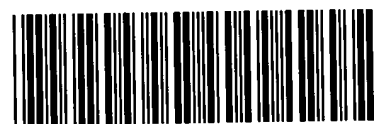


Ventura Park Limited

Annual report and unaudited financial statements  
for the year ended 31 December 2015

Registered no: 03284487

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# **Ventura Park Limited**

## **Annual report and financial statements for the year ended 31 December 2015**

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# **Ventura Park Limited**

## **Directors and advisers**

### **Directors**

M D Sumner  
M R Berwick  
R V W Martin

### **Registered office**

Clive Road  
Redditch  
Worcestershire  
B97 4BT

# Ventura Park Limited

## Directors' report for the year ended 31 December 2015

The directors present their report and the unaudited financial statements for the year ended 31 December 2015.

### Principal activity

On 5 February 2009 the company was sold to Johnsons Cars Limited and the trade and assets of the Company were transferred to Johnsons Cars Limited on this date. The company has not traded since this date and has remained dormant in the current year.

### Directors

The directors who have held office during the year to the date of this report are:

M D Sumner  
M R Berwick  
R V W Martin

### Directors' interests in shares of the company

None of the directors had any interest in the shares of the company at any time during the year. Interests in the shares of the ultimate parent company are disclosed in the ultimate parent company's financial statements.

### Auditors

The directors have relied upon the provisions of Sections 480 and 475(2) of the Companies Act 2006 and have resolved not to appoint auditors.

In preparing this report, the directors have taken advantage of the small company exemptions provided by section 415A of the Companies Act 2006.

### By order of the board



R V W Martin  
Director

Date:

16<sup>th</sup> February 2016

# Ventura Park Limited

## Balance sheet as at 31 December 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors	2	839,829	839,829
<b>Total assets less current liabilities and net assets</b>		<b>839,829</b>	<b>839,829</b>
<b>Capital and reserves</b>			
Called up share capital	4	150,000	150,000
Profit and loss account	5	689,829	689,829
<b>Shareholders' funds</b>		<b>839,829</b>	<b>839,829</b>

For the year ended 31 December 2015 the company was entitled to the exemption from audit as a dormant company under section 480 of the Companies Act 2006.

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

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements on pages 3 to 6 were approved by the board of directors on and signed on its behalf by:



R V W Martin

Company registered number: 03284487

# Ventura Park Limited

## Notes to the financial statements for the year ended 31 December 2015

### 1 Accounting convention

The financial statements have been prepared on the going concern basis, under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither a profit nor loss.

### 2 Debtors

	2015	2014
	£	£
<b>Amounts falling due within one year</b>		
Amount due from Johnsons Cars Limited	839,829	839,829
	839,829	839,829

### 3 Directors' emoluments

The directors received no emoluments for the year ended 31 December 2015 (2014: £nil).

### 4 Called up share capital

	2015	2014
	£	£
<b>Allotted, issued and fully paid</b>		
150,000 ordinary shares of £1 each	150,000	150,000

### 5 Reserves

	Profit and loss account
	£
At 1 January 2015 and 31 December 2015	689,829

# Ventura Park Limited

## Notes to the financial statements for the year ended 31 December 2015 (continued)

### 6 Reconciliation of movements in shareholders' funds

	2015	2014
	£	£
<b>Net movement in shareholders' funds</b>	-	-
Opening shareholders' funds	<b>839,829</b>	839,829
<b>Closing shareholders' funds</b>	<b>839,829</b>	839,829

### 7 Ultimate controlling party

The directors regard Johnsons Cars Limited, a company registered in England and Wales, as the ultimate parent company. Copies of the ultimate parent company's financial statements may be obtained from Clive Road, Redditch, Worcestershire, B97 4BT.