

VENTURA PROPERTY SERVICES LIMITED
Registered Number 3686918

ABBREVIATED ACCOUNTS
FOR YEAR ENDING 31ST DECEMBER 2010

Maurice Bland & Co Chartered Accountants
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SATURDAY



A20 "A72L9XT3" 201
24/09/2011
COMPANIES HOUSE

VENTURA PROPERTY SERVICES LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31ST DECEMBER 2010

<u>NOTE</u>	<u>2010</u> <u>£</u>	<u>2009</u> <u>£</u>
<u>CURRENT ASSETS</u>		
TRADE DEBTORS	2234	1243
PREPAYMENTS	626	766
CASH AT BANK	9113	9464
	<u>11973</u>	<u>11473</u>
 <u>CREDITORS: (AMOUNTS FALLING DUE WITHIN ONE YEAR)</u>		
ACCRUALS	<u>3223</u>	<u>4043</u>
 <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	8750	7430
 <u>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</u>	(11407)	(10014)
 <u>NET (LIABILITIES) ASSETS</u>	<u>(2657)</u>	<u>(2584)</u>
 <u>CAPITAL RESERVES</u>		
CALLED UP SHARE CAPITAL	2	2
PROFIT AND LOSS ACCOUNT	<u>(2659)</u>	<u>(2586)</u>
EQUITY SHAREHOLDERS' FUNDS	<u>(2657)</u>	<u>(2584)</u>

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(cont.)

In approving these accounts I, as Director of the Company, hereby confirm

- a) that for the year in question the Company was entitled to the exemption from audit conferred by Section 477 Companies Act 2006
- b) that no notice has been deposited under Section 476 in relation to the accounts for the financial year and
- c) that the Director acknowledges his responsibilities for
 - i) ensuring that the company keeps accounting records which comply with Section 386, and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit for the 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 accounts, so far as applicable to the Company

The abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006 and within the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the board

Signed on behalf of the board

20th September 2011



A. Waldron



Director

VENTURA PROPERTY SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2010

1. ACCOUNTING POLICIES

The Company has adopted the following accounting policies, which should be read in conjunction with the Accounts on page 1

a Basis of Accounting

The Accounts have been prepared under the Historical Cost Convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

b Turnover

Turnover represents the sales value of services provided, less allowances

2. SHARE CAPITAL

	<u>2010</u>	<u>2009</u>
<u>Authorised</u>		
1000 Ordinary Shares £1 each	<u>100</u>	<u>100</u>
<u>Allotted, called up and Fully Paid</u>		
10 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>