

**VENTURA PROPERTY SERVICES LIMITED**  
**Registered Number 3686918**

**ABBREVIATED ACCOUNTS**  
**FOR YEAR ENDING 31<sup>ST</sup> DECEMBER 2009**

**Maurice Bland & Co Chartered Accountants**  
**Blue Pit Business Centre**  
**Queensway**  
**Rochdale**  
**OL11 2PG**

**Tel: 01706 345070**  
**Fax: 01706 759954**

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COMPANIES HOUSE

**VENTURA PROPERTY SERVICES LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31<sup>ST</sup> DECEMBER 2009**

<b><u>NOTE</u></b>	<b><u>2009</u></b> <b><u>£</u></b>	<b><u>2008</u></b> <b><u>£</u></b>
<b><u>CURRENT ASSETS</u></b>		
TRADE DEBTORS	1243	1305
PREPAYMENTS	766	471
CASH AT BANK	<u>9464</u>	<u>5921</u>
	<u>11473</u>	<u>7697</u>
 <b><u>CREDITORS: (AMOUNTS FALLING DUE WITHIN ONE YEAR)</u></b>		
ACCRUALS	<u>4043</u>	<u>1975</u>
 <b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>	7430	5722
 <b><u>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</u></b>		
	<u>(10014)</u>	<u>8627</u>
 <b><u>NET (LIABILITIES) ASSETS</u></b>	<u>(2584)</u>	<u>(2905)</u>
 <b><u>CAPITAL RESERVES</u></b>		
CALLED UP SHARE CAPITAL	2	2
PROFIT AND LOSS ACCOUNT	<u>(2586)</u>	<u>(2907)</u>
EQUITY SHAREHOLDERS' FUNDS	<u>(2584)</u>	<u>(2905)</u>

**VENTURA PROPERTY SERVICES LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31<sup>st</sup> DECEMBER 2009**  
**(cont.)**

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

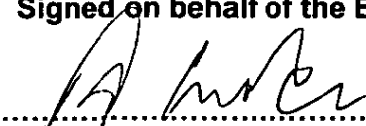
- a) that for the year in question the Company was entitled to the exemption from audit conferred by Section 477 Companies Act 2006
- b) that no notice has been deposited under Section 476 in relation to the accounts for the financial year and
- c) that the Director acknowledges his responsibilities 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**

17th September 2010.

**Signed on behalf of the Board**

  
.....  
**A Waldron** **Director**

**VENTURA PROPERTY SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2009**

**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**

	<b><u>2009</u></b>	<b><u>2008</u></b>
<b><u>Authorised</u></b>		
1000 Ordinary Shares £1 each	<b><u>100</u></b>	<b><u>100</u></b>
<b><u>Allotted, called up and Fully Paid</u></b>		
10 Ordinary Shares of £1 each	<b><u>2</u></b>	<b><u>2</u></b>