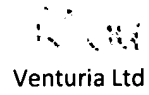


Registered Number: 03833128

England and Wales



Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2015

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Venturia Ltd
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For the year ended 31 December 2015

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Venturia Ltd
Abbreviated Balance Sheet
As at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Investments	2	-	84,440
		-	84,440
Current assets			
Debtors		451,492	391,118
Cash at bank and in hand		41	118
		451,533	391,236
Creditors: amounts falling due within one year		(12,725)	(39,943)
Net current assets		438,808	351,293
Total assets less current liabilities		438,808	435,733
Provisions for liabilities		(10,167)	(10,167)
Net assets		428,641	425,566
Capital and reserves			
Called up share capital	3	55,775	55,775
Reserves		205,100	205,100
Profit and loss account		167,766	164,691
Shareholders funds		428,641	425,566

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors



Mr J A Dempsey

Director

Date approved by the board: 12 September 2016

Venturia Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Group accounts

The company is a parent company subject to the small companies' regime. The company and its subsidiary comprise a small group. The company has, therefore, taken advantage of the option provided by section 398 of the Companies Act 2006 not to prepare group accounts.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations.

Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

2 Fixed asset investments

	Fixed asset investments
Cost	£
At 01 January 2015	84,440
Disposals	(84,440)
At 31 December 2015	-
Net book value	
At 31 December 2015	-
At 01 January 2015	84,440

Venturia Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2015

3 Share capital

	2015	2014
	£	£
Allotted called up and fully paid		
5,577,505 Ordinary shares of £0.01 each	<u>55,775</u>	<u>55,775</u>
	<u><u>55,775</u></u>	<u><u>55,775</u></u>