

COMPANY REGISTRATION NUMBER 4378792

PTG Venture Limited
Abbreviated accounts
For the year ended
29 February 2004



A44 *AEMIU21Q* 0676
COMPANIES HOUSE 18/01/05

A14 *AXHFA1C8* 0593
COMPANIES HOUSE 24/12/04

PTG Venture Limited

Abbreviated accounts

Year ended 29 February 2004

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PTG Venture Limited

Abbreviated balance sheet

29 February 2004

	Note	2004 £	£	2003 £	£
Fixed assets	2				
Tangible assets			599		-
Current assets					
Debtors		16,500		5,000	
Cash at bank and in hand		45,735		-	
		62,235		5,000	
Creditors: Amounts falling due within one year		(43,484)		(9,086)	
Net current assets/(liabilities)			18,751		(4,086)
Total assets less current liabilities			19,350		(4,086)
Capital and reserves					
Called-up equity share capital	3		1		1
Profit and loss account			19,349		(4,087)
Shareholders' funds/(deficiency)			19,350		(4,086)

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 19 December 2004.


Mr P Gardner

The notes on page 2 form part of these abbreviated accounts.

PTG Venture Limited

Notes to the abbreviated accounts

Year ended 29 February 2004

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Fixed assets

All fixed assets are initially recorded at cost.

2. Fixed assets

	Tangible Assets £
Cost	
Additions	599
At 29 February 2004	<u>599</u>
Depreciation	<u>—</u>
Net book value	
At 29 February 2004	<u>599</u>

3. Share capital

Authorised share capital:

	2004 £	2003 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2004 No	£	2003 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>