

Registered Number 04444043

VENTURA LODGES (LITTLE EDEN) LIMITED

Abbreviated Accounts

28 February 2009

VENTURA LODGES (LITTLE EDEN) LIMITED
Registered Number 04444043
Balance Sheet as at 28 February 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>1,100,465</u>	<u>1,166,585</u>
Total fixed assets		1,100,465	1,166,585
Current assets			
Stocks		103,944	192,328
Debtors		88,567	92,847
Cash at bank and in hand		1,949	
Total current assets		<u>194,460</u>	<u>285,175</u>
Prepayments and accrued income (not expressed within current asset sub-total)			0
Creditors: amounts falling due within one year		(305,229)	(642,281)
Net current assets		(110,769)	(357,106)
Total assets less current liabilities		<u>989,696</u>	<u>809,479</u>
Creditors: amounts falling due after one year		(1,418,090)	(1,186,426)
Accruals and deferred income		(11,970)	(12,698)
Total net Assets (liabilities)		(440,364)	(389,645)
Capital and reserves			
Called up share capital		2,000	2,000
Profit and loss account		<u>(442,364)</u>	<u>(391,645)</u>
Shareholders funds		<u>(440,364)</u>	<u>(389,645)</u>

- a. For the year ending 28 February 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 28 December 2009

And signed on their behalf by:
BARRIE CORSCADDEN, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 28 February 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 29 February 2008	1,166,585
additions	
disposals	(66,120)
revaluations	
transfers	
At 28 February 2009	<u>1,100,465</u>
Depreciation	
At 29 February 2008	0
Charge for year	0
on disposals	<u>0</u>
At 28 February 2009	<u>0</u>
Net Book Value	
At 29 February 2008	1,166,585
At 28 February 2009	<u>1,100,465</u>
£309,853	