

"AMENDING"

VENTURA LIMITED
Registered Number: 4787158

ABBREVIATED ACCOUNTS
FOR YEAR ENDED 31ST DECEMBER 2004

Registered Auditors

Maurice Bland & Co Chartered Accountants
Resolutions House
282 Heywood Old Road
Middleton
Manchester
M24 4QG

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VENTURA LIMITED
ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2004

<u>NOTE</u>	<u>2004</u>	<u>2003</u>
£	£	£
<u>CURRENT ASSETS</u>		
DEBTORS	17,589	1
BANK BALANCES & CASH	<u>29,741</u>	<u>-</u>
	<u>47,330</u>	<u>1</u>
 <u>CREDITORS (AMOUNTS FALLING DUE WITHIN ONE YEAR)</u>	 <u>34,628</u>	 <u>-</u>
 <u>NET CURRENT ASSETS</u>	 12,702	 1
PROVISIONS FOR LIABILITIES AND CHARGES	<u>12,000</u>	<u>-</u>
<u>NET ASSETS</u>	<u>702</u>	<u>1</u>
 <u>CAPITAL RESERVES</u>		
SHARE CAPITAL 2	10	1
PROFIT AND LOSS ACCOUNT	<u>692</u>	<u>-</u>
EQUITY SHAREHOLDERS' FUNDS	<u>702</u>	<u>1</u>

The Accounts have been prepared in accordance with the special provisions relating to small companies within Part V11 of the Companies Act 1985.

Approved by the Board

Signed on Behalf of the Board

.....
A. Waldron

.....
Director

30th November 2005

VENTURA LIMITED
NOTES TO THE ABBRVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2004

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 in under the Historical Cost Convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective June 2002).

b. Turnover

Turnover represents the sales value of services provided, less allowances.

2. SHARE CAPITAL

	<u>2004</u>	<u>2003</u>
	<u>£</u>	<u>£</u>
<u>Authorised,</u>		
1000 Ordinary Shares £1 each	<u>1,000</u>	<u>1,000</u>
<u>Allotted, called up and Fully Paid,</u>		
10 Ordinary Shares £1 each	<u>10</u>	<u>1</u>

During the year the company issued an additional 9 ordinary shares at par.

3. RELATED PARTY TRANSACTIONS

- a) At 31st December 2004 Mr A Waldron the director of the company owed £10 to the company in respect of an interest free loan payable on demand. This was the maximum amount owing during the year.
- b) At 31st December 2004 the company owed the following amounts to companies of which Mr A Waldron is a director.

	<u>£</u>
Lifetime Projects Ltd	420
Ventura Property Services	1,778
Lifetime Projects (2001) Limited	27,278

The loans were interest free and repayable on demand.

- c) During the year the company purchased services from Lifetime Projects (2001) Limited of £8,724. At 31st December 2004 the company owed £508 to Lifetime Projects (2001) Limited in respect of these purchases.

VENTURA LIMITED
INDEPENDENT AUDITORS' REPORT
UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 1 and 2 together with the full statutory accounts of the company for the year ended 31st December 2004 prepared under section 226 of the Companies Act 1985.

RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITORS

The director is responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts delivered are properly prepared in accordance with those provisions and to report our opinion to you.

BASIS OF OPINION

We have carried out the procedures we consider necessary to confirm by reference to the accounts that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full statutory accounts.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 1 and 2 are properly prepared in accordance with those provisions.



MAURICE BLAND & CO
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CHARTERED ACCOUNTANTS
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MANCHESTER
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30TH November 2005