

VENTURA LIMITED
Registered Number: 4787158

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDING 31ST DECEMBER 2006

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

Tel: 01706 345070
Fax: 01706 759954

TUESDAY



AQE6F7U0

A43

03/03/2009

399

COMPANIES HOUSE

VENTURA LIMITED
ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2006

<u>NOTE</u>	<u>2006</u>	<u>2005</u>
£	£	£
<u>CURRENT ASSETS</u>		
Debtors	147530	72945
Bank Balances	<u>29082</u>	<u>29652</u>
	176612	102597
 <u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		
	<u>49617</u>	<u>38401</u>
 <u>NET CURRENT ASSETS</u>		
Provisions for liabilities and charges	126995	64196
	<u>(126693)</u>	<u>(63673)</u>
<u>NET ASSETS</u>	<u>302</u>	<u>523</u>
 <u>CAPITAL & RESERVES</u>		
Share Capital	2	10
Profit and Loss Account	<u>292</u>	<u>513</u>
Equity Shareholders' Fund	<u>302</u>	<u>523</u>

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 conferred by Section 249a(1)
- b) that no notice has been deposited under Section 249b(2) in relation to the accounts for the financial year: and
- c) that the Director acknowledges his responsibilities
 - i) ensuring that 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 loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the Company

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to Small Companies and the Financial Reporting Standard for Smaller Entities (effective January 2007)

Approved by the board

24th February 2009

Signed on behalf of the board

.....
A.Waldron

.....
Director

VENTURA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2006

1. ACCOUNTING POLICIES

The Company has adopted the following accounting policies, which should be read in conjunction with the Accounts on page 2.

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 January 2007).

b. Turnover

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

2. SHARE CAPITAL

	<u>2006</u> £	<u>2005</u> £
Authorised 1000 Ordinary Shares of £1 each	<u>1000</u>	<u>1000</u>
Allotted, Called up and Fully paid 10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>

3. RELATED PARTY TRANSACTIONS

- (a) At 31 December 2006, the company owed the following amounts to companies of which Mr A Waldron is a director.

	<u>2006</u> £	<u>2005</u> £
Lifetime Projects Limited	6749	3567
Ventura Property Services Limited	----	913

The loans were interest free and repayable on demand.

- (b) During the year the company charged £20147 to Deganwy Quay Limited in respect of service charges. At 31st December 2006 £23673 was outstanding in respect of these changes.