

VENTURA LIMITED
Registered Number: 4787158

ABBREVIATED ACCOUNTS
FOR YEAR ENDING 31ST DECEMBER 2010

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

Tel: 01706 345070
Fax: 01706 759954

SATURDAY



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24/09/2011
COMPANIES HOUSE

VENTURA LIMITED
ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2010

<u>NOTE</u>	<u>2010</u> <u>£</u>	<u>2009</u> <u>£</u>
<u>CURRENT ASSETS</u>		
DEBTORS	206296	150772
BANK BALANCES	<u>18629</u>	<u>16881</u>
	224925	167653
<u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>	<u>57229</u>	<u>66537</u>
<u>NET CURRENT ASSETS</u>	167696	101116
Provisions for liabilities and charges	<u>(170248)</u>	<u>(104953)</u>
NET (LIABILITIES)	<u>(2552)</u>	<u>(3837)</u>
<u>CAPITAL RESERVES</u>		
SHARE CAPITAL 2	10	10
PROFIT AND LOSS ACCOUNT	<u>(2562)</u>	<u>(3847)</u>
EQUITY SHAREHOLDERS' FUNDS	<u>(2552)</u>	<u>(3837)</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 from audit conferred by Section 477 Companies Act 2006
- b) that no notice has been deposited under Section 476 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 386, 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 for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

The abbreviated accounts have been prepared in accordance with the special provisions relating to Small Companies within Part 15 of the Companies Act 2006 and within the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board

Signed on behalf of the Board

21st September 2011


A Waldron

Director

VENTURA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2010

1. ACCOUNTING POLICIES

The Company has adopted the following accounting policies, which should be read in conjunction with the Accounts on pages 1 and 2

a Basis of Accounting

The Accounts have been prepared under the Historical Cost Convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

b. Turnover

Turnover represents the sales value of services provided, less allowances

2. SHARE CAPITAL

	<u>2010</u> <u>£</u>	<u>2009</u> <u>£</u>
<u>Authorised</u>		
1000 Ordinary Shares £1 each	<u>1000</u>	<u>1000</u>
<u>Allotted, called up and Fully Paid</u>		
10 Ordinary Shares of £1 each	<u>10</u>	<u>10</u>

3. RELATED PARTY TRANSACTIONS

- a) At 31st December 2009 the company owed the following amounts to companies of which Mr A Waldron is a director

	<u>2010</u> <u>£</u>	<u>2009</u> <u>£</u>
Lifetime Projects Limited	16266	16829
Lifetime Projects (2001) Limited	<u>27000</u>	<u>27000</u>