

VENTURA LIMITED
Registered Number: 4787158

ABBREVIATED ACCOUNTS
FOR YEAR ENDING 31ST DECEMBER 2008

Maurice Bland & Co Chartered Accountants
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19/03/2010
COMPANIES HOUSE

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VENTURA LIMITED
ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2008

<u>NOTE</u>	<u>2008</u> <u>£</u>	<u>2007</u> <u>£</u>
<u>CURRENT ASSETS</u>		
DEBTORS	140093	243891
BANK BALANCES	<u>817</u>	<u>6310</u>
	140910	250201
<u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>	<u>25852</u>	<u>70460</u>
<u>NET CURRENT ASSETS</u>	115058	179741
Provisions for liabilities and charges	<u>(116306)</u>	<u>(179574)</u>
NET (LIABILITIES)/ASSETS	<u>(1248)</u>	<u>167</u>
<u>CAPITAL RESERVES</u>		
SHARE CAPITAL 2	10	10
PROFIT AND LOSS ACCOUNT	<u>(1258)</u>	<u>157</u>
EQUITY SHAREHOLDERS' FUNDS	<u>(1248)</u>	<u>167</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

17th March 2010

Signed on behalf of the Board

A Waldron

Director

VENTURA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2008

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 January 2007)

b. Turnover

Turnover represents the sales value of services provided, less allowances

2. SHARE CAPITAL

	<u>2008</u>	<u>2007</u>
<u>Authorised</u>	<u>£</u>	<u>£</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 2008 the company owed the following amounts to companies of which Mr A Waldron is a director

	<u>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
Lifetime Projects Limited	<u>6800</u>	<u>20437</u>

- b) During the year the company charged £27635 to Deganwy Quay Limited in respect of service charges. At 31st December 2008 £28857 was outstanding in respect of these charges