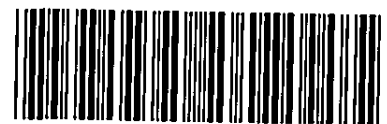


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**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2007
FOR
VENTANA MARQUE LIMITED**

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COMPANIES HOUSE

VENTANA MARQUE LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2007**

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VENTANA MARQUE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2007

DIRECTORS:	J A Sugrue W P Sugrue
SECRETARY:	J A Sugrue
REGISTERED OFFICE:	5 Masters Lodge Johnson Street London E1 0BE
REGISTERED NUMBER:	04880439 (England and Wales)
ACCOUNTANTS:	Lambert Chapman LLP Chartered Accountants 3 Warners Mill Silks Way Braintree Essex CM7 3GB
BANKERS:	Bank of Scotland St James's Gate 14-16 Cockspur Street London SW1Y 5BL

VENTANA MARQUE LIMITED

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2007**

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	1,119	2,008
CURRENT ASSETS			
Debtors		95,958	64,220
Cash at bank		2	1,714
		<u>95,960</u>	<u>65,934</u>
CREDITORS			
Amounts falling due within one year		<u>35,434</u>	<u>31,974</u>
NET CURRENT ASSETS		<u>60,526</u>	<u>33,960</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>61,645</u>	<u>35,968</u>
CAPITAL AND RESERVES			
Called up share capital	3	500	500
Profit and loss account		<u>61,145</u>	<u>35,468</u>
SHAREHOLDERS' FUNDS		<u>61,645</u>	<u>35,968</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2007

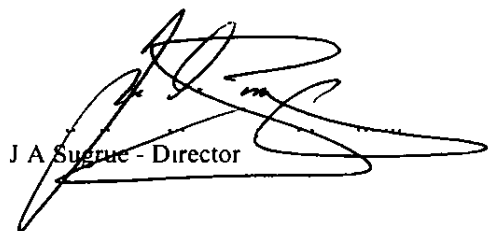
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 29th October 2008 and were signed on its behalf by


J A Sugrue - Director

The notes form part of these abbreviated accounts

VENTANA MARQUE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the net invoiced sales of the provision of sales and marketing consultancy services excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Office equipment - 25% Reducing Balance Method
Computer equipment - Straight line over 3 years

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2007	5,782
Additions	217
	<hr/>
At 31st December 2007	5,999
	<hr/>
DEPRECIATION	
At 1st January 2007	3,772
Charge for year	1,108
	<hr/>
At 31st December 2007	4,880
	<hr/>
NET BOOK VALUE	
At 31st December 2007	1,119
	<hr/>
At 31st December 2006	2,010
	<hr/>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
200,000	Ordinary	£0 50	100,000	100,000
			<hr/>	<hr/>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£0 50	500	500
			<hr/>	<hr/>

The above issue of shares was in order to establish the capital base of the company

VENTANA MARQUE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2007**

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31st December 2007 and 31st December 2006

	2007	2006
	£	£
J A Sugrue		
Balance outstanding at start of year	(4,742)	-
Balance outstanding at end of year	33,395	(4,742)
Maximum balance outstanding during year	<u>37,040</u>	<u>-</u>

During the period the company paid use of home as office totalling £480 (2006 £600) to Mr J A Sugrue, and £480 (2006 £600) to Mr W P Sugrue, who are the directors of the company

The company has provided funds to Hermitage Marque Limited a company in which Mr J A Sugrue is a director. At the balance sheet date the amount owed by Hermitage Marque Limited totalled £6,994 (2006 £5,845)

5 RELATED PARTY DISCLOSURES

J Sugrue and W Sugrue jointly control the company