

Ventana Marque Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2011

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Ventana Marque Limited

Contents

Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	<u>2</u>

Ventana Marque Limited
Balance Sheet as at 31 December 2011

	Note	2011 £	2010 £
Current assets			
Debtors		7,594	20,173
Cash at bank and in hand		-	33
		<hr/>	<hr/>
		7,594	20,206
Creditors: Amounts falling due within one year		(3,842)	(5,473)
		<hr/>	<hr/>
Net assets		3,752	14,733
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	<u>2</u>	500	500
Profit and loss account		3,252	14,233
		<hr/>	<hr/>
Shareholders' funds		3,752	14,733
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the director on 28 September 2012

J A Sugruc
Director

The notes on page 2 form an integral part of these financial statements.

Page 1

Ventana Marque Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2011
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Depreciation

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

Asset class	Depreciation method and rate
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 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary shares of £0.50 each	1,000	500	1,000	500
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	Page 2			

Ventana Marque Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2011
..... continued

Page 3

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