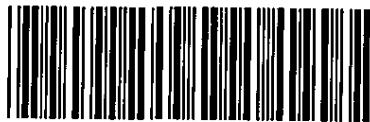


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**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2008
FOR
VENTANA MARQUE LIMITED**

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VENTANA MARQUE LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2008**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

VENTANA MARQUE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2008

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 2008

	Notes	2008 £	£	2007 £	£
FIXED ASSETS					
Tangible assets	2		1,115		1,119
CURRENT ASSETS					
Debtors		70,035		95,958	
Cash at bank		<u>3</u>		<u>2</u>	
		70,038		95,960	
CREDITORS					
Amounts falling due within one year		<u>40,067</u>		<u>35,434</u>	
NET CURRENT ASSETS			29,971		60,526
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>31,086</u>		<u>61,645</u>
CAPITAL AND RESERVES					
Called up share capital	3		500		500
Profit and loss account			<u>30,586</u>		<u>61,145</u>
SHAREHOLDERS' FUNDS			<u>31,086</u>		<u>61,645</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2008.

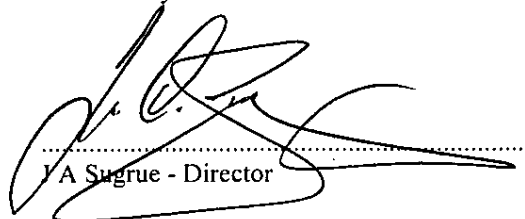
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 26th October 2009 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 2008

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 2008	5,999
Additions	511
	<hr/>
At 31st December 2008	6,510
	<hr/>
DEPRECIATION	
At 1st January 2008	4,880
Charge for year	515
	<hr/>
At 31st December 2008	5,395
	<hr/>
NET BOOK VALUE	
At 31st December 2008	1,115
	<hr/>
At 31st December 2007	1,119
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008 £	2007 £
200,000	Ordinary	£0.50	100,000	100,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008 £	2007 £
1,000	Ordinary	£0.50	500	500
			<hr/>	<hr/>

VENTANA MARQUE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2008**

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31st December 2008 and 31st December 2007:

	2008	2007
	£	£
J A Sugrue		
Balance outstanding at start of year	33,395	(4,742)
Balance outstanding at end of year	23,088	33,395
Maximum balance outstanding during year	<u>46,099</u>	<u>37,040</u>

5. RELATED PARTY DISCLOSURES

During the period the company paid use of home as office totalling £480 (2007: £480) to Mr. J A Sugrue, and £480 (2007: £480) to Mr. W P Sugrue, who are the directors of the company.

During the year the company sold services totalling £36,000 (2007:£Nil) and 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 from Hermitage Marque Limited totalled £19,742 (2007:£6,994).

J Sugrue has ultimate control of the company.