

REGISTERED NUMBER 04880439 (England and Wales)

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**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2010
FOR
VENTANA MARQUE LIMITED**



VENTANA MARQUE LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2010**

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VENTANA MARQUE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2010

DIRECTOR: J A 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 2010

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	2		-		1,645
CURRENT ASSETS					
Debtors		20,173		44,700	
Cash at bank		33		62	
		<u>20,206</u>		<u>44,762</u>	
CREDITORS					
Amounts falling due within one year		<u>5,474</u>		<u>20,959</u>	
NET CURRENT ASSETS			<u>14,732</u>		<u>23,803</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,732</u>		<u>25,448</u>
CAPITAL AND RESERVES					
Called up share capital	3		500		500
Profit and loss account			<u>14,232</u>		<u>24,948</u>
SHAREHOLDERS' FUNDS			<u>14,732</u>		<u>25,448</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2010

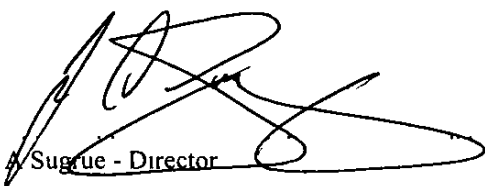
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on *10 May 2011* and were signed 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 2010

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 April 2008)

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 2010	7,539
Additions	638
Disposals	(8,177)
	<hr/>
At 31st December 2010	-
	<hr/>
DEPRECIATION	
At 1st January 2010	5,895
Charge for year	538
Eliminated on disposal	(6,433)
	<hr/>
At 31st December 2010	-
	<hr/>
NET BOOK VALUE	
At 31st December 2010	-
	<hr/>
At 31st December 2009	<u><u>1,644</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2010 £	2009 £
Number	Class			
1,000	Ordinary	£0 50	<u><u>500</u></u>	<u><u>500</u></u>

VENTANA MARQUE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2010**

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31st December 2010 and 31st December 2009

	2010 £	2009 £
J A Sugrue		
Balance outstanding at start of year	(29)	23,089
Amounts advanced	9,855	75,330
Amounts repaid	(9,826)	(98,448)
Balance outstanding at end of year	<u>-</u>	<u>(29)</u>

5 RELATED PARTY DISCLOSURES

During the period the company has made sales of services totalling £nil (2009 £36,000) 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 £3,075 (2009 £31,636)

6 POST BALANCE SHEET EVENTS

A dividend totalling £10,000 was declared on 04/04/2011