

**Registered Number 05798974**

**TEN3 VENTURES LIMITED**

**Abbreviated Accounts**

**31 August 2015**

## Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	45,794	1,873
		<u>45,794</u>	<u>1,873</u>
<b>Current assets</b>			
Debtors		658,711	654,732
		<u>658,711</u>	<u>654,732</u>
<b>Creditors: amounts falling due within one year</b>		(1,402,082)	(1,269,677)
<b>Net current assets (liabilities)</b>		<u>(743,371)</u>	<u>(614,945)</u>
<b>Total assets less current liabilities</b>		<u>(697,577)</u>	<u>(613,072)</u>
<b>Total net assets (liabilities)</b>		<u>(697,577)</u>	<u>(613,072)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2,000	2,000
Share premium account		237,600	237,600
Profit and loss account		(937,177)	(852,672)
<b>Shareholders' funds</b>		<u>(697,577)</u>	<u>(613,072)</u>

- For the year ending 31 August 2015 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.

Approved by the Board on 1 November 2016

And signed on their behalf by:  
**A.G.Steele-Smith, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible assets depreciation policy**

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

Computer Equipment - 33% on Cost

Furniture & Fittings - 10% on Cost

Motor Vehicles - 25% on Cost

**Other accounting policies****Deferred Tax**

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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2014	12,349
Additions	48,278
Disposals	0
Revaluations	0
Transfers	0
At 31 August 2015	<u>60,627</u>
<b>Depreciation</b>	
At 1 September 2014	10,476
Charge for the year	4,357
On disposals	0
At 31 August 2015	<u>14,833</u>
<b>Net book values</b>	
At 31 August 2015	<u><u>45,794</u></u>
At 31 August 2014	<u><u>1,873</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

2015

2014

	£	£
800,000 Ordinary shares of £0.001 each	800	800
1,200,000 Preference shares of £0.001 each	1,200	1,200

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