

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
VENTURA MANAGEMENT LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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VENTURA MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS:

A J Davies
J T Connor
Mrs B Connor

SECRETARY:

KTS Estate Management Limited

REGISTERED OFFICE:

2 Park Farm
Chichester Road
Arundel
West Sussex
BN18 0AG

REGISTERED NUMBER:

06160612 (England and Wales)

ACCOUNTANTS:

Lewis Brownlee (Chichester) Limited
Chartered Accountants
Appledram Barns
Birdham Road
Chichester
West Sussex
PO20 7EQ

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		94	94
Cash at bank		<u>1,903</u>	<u>1,851</u>
		1,997	1,945
CREDITORS			
Amounts falling due within one year		<u>1,953</u>	<u>1,901</u>
NET CURRENT ASSETS		<u>44</u>	<u>44</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44</u>	<u>44</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>44</u>	<u>44</u>
SHAREHOLDERS' FUNDS		<u>44</u>	<u>44</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.
- (b)

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 Board of Directors on 29 April 2016 and were signed on its behalf by:

A J Davies - Director

Mrs B Connor - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

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 2015).

Turnover

The company collects sub-let registration fees as permitted under the leases.

The company also collects service charges from Lessees in order to manage the property. These funds are held in trust and as such are excluded from the financial statements of the company and are reported in separate Service Charge accounts.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
44	Ordinary	£1	<u>44</u>	<u>44</u>

3. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the 44 flat owners who as a condition of ownership become shareholders.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.