

**REGISTERED NUMBER: 07644265 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 JUNE 2017 TO 31 JULY 2018**  
**FOR**  
**VENREC PROFESSIONAL PLACEMENTS LIMITED**

**VENREC PROFESSIONAL PLACEMENTS LIMITED (REGISTERED NUMBER:**

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# VENREC PROFESSIONAL PLACEMENTS LIMITED

## COMPANY INFORMATION

FOR THE PERIOD 1 JUNE 2017 TO 31 JULY 2018

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**DIRECTORS:**

Mr M P Smith BA (Hons) FCA  
Ms V A Coombs ACA FCCA

**REGISTERED OFFICE:**

12 Romney Place  
Maidstone  
Kent  
ME15 6LE

**REGISTERED NUMBER:**

07644265 (England and Wales)

**ACCOUNTANTS:**

Mackenzies  
Chartered Accountants  
12 Romney Place  
Maidstone  
Kent  
ME15 6LE

# VENREC PROFESSIONAL PLACEMENTS LIMITED (REGISTERED NUMBER:

## BALANCE SHEET

31 JULY 2018

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Cash in hand		<u>1,000</u>	<u>1,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,000</u>	<u>1,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>1,000</u>	<u>1,000</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,000</u>	<u>1,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2018 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 1 August 2018 and were signed on its behalf by:

Mr M P Smith BA (Hons) FCA - Director

The notes form part of these financial statements

# VENREC PROFESSIONAL PLACEMENTS LIMITED (REGISTERED NUMBER:

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 JUNE 2017 TO 31 JULY 2018

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### 1. STATUTORY INFORMATION

Venrec Professional Placements Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current period and previous year.

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
900	Ordinary A	£1	900	900
100	Ordinary B	£1	100	100
			<u>1,000</u>	<u>1,000</u>

### 4. RESERVES

Profit for the period  
At 31 July 2018

Retained  
earnings  
£

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\_\_\_\_\_-

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.