REGISTERED NUMBER: 11584469 (England and Wales)

Unaudited Financial Statements

for the Period 1 October 2019 to 30 June 2020

<u>for</u>

Venus In Fur Ltd

Venus In Fur Ltd (Registered number: 11584469)

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Venus In Fur Ltd

Company Information for the Period 1 October 2019 to 30 June 2020

DIRECTOR:

Miss H R George

REGISTERED OFFICE:

5 Andrewes House, Barbican, London,
Barbican
London
EC2Y 8AX

REGISTERED NUMBER: 11584469 (England and Wales)

ACCOUNTANTS: Andrew Spencer Associates Limited

Chartered Certified Accountants

328 Chatsworth Avenue

Cosham Portsmouth Hampshire PO6 2UP

Venus In Fur Ltd (Registered number: 11584469)

Balance Sheet 30 June 2020

		30.6.20	30.9.19
	Notes	£	£
FIXED ASSETS			
Tangible assets	4	835	-
CURRENT ASSETS			
Debtors	5	2,378	14,752
Cash at bank		74,574	71,861
		76,952	86,613
CREDITORS			
Amounts falling due within one year	6	(36,050)	(39,717)
NET CURRENT ASSETS		40,902	46,896
TOTAL ASSETS LESS CURRENT			
LIABILITIES		41,737	46,896
PROVISIONS FOR LIABILITIES	7	(159)	-
NET ASSETS		41,578	46,896
CAPITAL AND RESERVES			
Called up share capital		ı	1
Retained earnings		41,577	46,895
retained carrings		41,578	46,896
		<u>-+1,576</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 29 June 2021 and were signed by:

Miss H R George - Director

Venus In Fur Ltd (Registered number: 11584469)

Notes to the Financial Statements for the Period 1 October 2019 to 30 June 2020

1. STATUTORY INFORMATION

Venus In Fur Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

These financial statements have been prepared for Venus In Fur Limited as a single entity.

These financial statements are drawn up for a period of 9 months and are therefore not directly comparable with the prior year, which were for a period of 12 months of trading activity.

Turnover

Turnover represents the fair value of the consideration receivable for services provided, excluding discounts, rebates, value added tax and other sales taxes.

Turnover is recognised on the raising of an invoice.

Tangible fixed assets

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

Computer Equipment

- 25% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2019 - 1).

Page 3 continued...

Notes to the Financial Statements - continued for the Period 1 October 2019 to 30 June 2020

4. TANGIBLE FIXED ASSETS

COST				Computer
COST Additions				
Additions 891 At 30 June 2020 56 Charge for period 56 At 30 June 2020 835 NET BOOK VALUE 835 At 30 June 2020 835 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 30,620 30,919 f. f. f. f. Trade debtors - 7,200 Directors' current accounts - 7,525 VAT 14,56 - Prepayments and accrued income 922 - 9 8,289 - Tak 20,16 15,105 Social security and other taxes 634 - VAT - 15,075 Tak 20,16 15,105 Social security and other taxes 634 - VAT - 1,205 Directors' current accounts 30,620 30,217 Accrued expenses 1,200 1,248 Accrued expenses 30,620 30,919 F F				£
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ax				Deferred
${\mathfrak L}$				
		Accelerated capital allowances		
Balance at 30 June 2020				
137		Datance at 50 June 2020		

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Miss H R George.

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.