

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1 JULY 2021 TO 31 MARCH 2022
FOR
VENTURE CAPITAL LIMITED

Prime
Chartered Accountants
Corner Oak
1 Homer Road
Solihull
B91 3QG

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VENTURE CAPITAL LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE PERIOD 1 JULY 2021 TO 31 MARCH 2022**

DIRECTOR: A G Slaney-Smith

REGISTERED OFFICE: Corner Oak
1 Homer Road
Solihull
West Midlands
B91 3QG

REGISTERED NUMBER: 11782915 (England and Wales)

ACCOUNTANTS: Prime
Chartered Accountants
Corner Oak
1 Homer Road
Solihull
B91 3QG

VENTURE CAPITAL LIMITED (BY SHARES) (REGISTERED NUMBER: 11782915)

BALANCE SHEET
31 MARCH 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		100		100
CURRENT ASSETS	46,611		29,400	
CREDITORS				
Amounts falling due within one year	(45,138)		(28,796)	
NET CURRENT ASSETS		1,473		604
TOTAL ASSETS LESS CURRENT LIABILITIES		1,573		704
CAPITAL AND RESERVES		1,573		704

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was NIL (2021 - NIL).

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 March 2022 and the year ended 30 June 2021:

	2022	2021
	£	£
A G Slaney-Smith		
Balance outstanding at start of period	25,708	-
Amounts advanced	-	25,708
Amounts repaid	(25,708)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	-	25,708

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

BALANCE SHEET - continued
31 MARCH 2022

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 24 May 2022 and were signed by:

A G Slaney-Smith - Director

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.