REGISTERED NUMBER: 11782915 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2021

FOR

VENTURE CAPITAL LIMITED

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

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FOR THE YEAR ENDED 30 JUNE 2021

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

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
30 JUNE 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		**100**		100
CURRENT ASSETS	**29,400**		38	
CREDITORS				
Amounts falling due within one year	**(28,796)**		(38)	
NET CURRENT ASSETS		**604**		-
TOTAL ASSETS LESS CURRENT LIABILITIES		**704**		100
CAPITAL AND RESERVES		**704**		100

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2020 - NIL).

2. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30 June 2021 and the period ended 30 June 2020:

	2021	2020
	£	£
A G Slaney-Smith		
Balance outstanding at start of year	-	-
Amounts advanced	**25,708**	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	**25,708**	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

continued...

BALANCE SHEET - continued
30 JUNE 2021

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 26 August 2021 and were signed by:

A G Slaney-Smith - Director