

**THE VENUE WESTBOURNE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 15 NOVEMBER 2019 TO 30 SEPTEMBER 2020**

The Venue Westbourne Ltd
Balance Sheet
As at 30 September 2020

Registered number: 12317608

	30 September 2020
	£
Fixed assets	71,960
Current assets	9,559
Creditors: Amounts Falling Due Within One Year	(101,552)
NET CURRENT LIABILITIES	(91,993)
TOTAL ASSETS LESS CURRENT LIABILITIES	(20,033)
Accruals and deferred income	(1,750)
NET LIABILITIES	(21,783)
CAPITAL AND RESERVES	(21,783)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

2. Other Commitments

The total of future minimum lease payments under non-cancellable operating leases are as following:

	Land and buildings
	30 September 2020
	£
Within 1 year	18,000
Between 1 and 5 years	72,000
After 5 years	66,000
	156,000

3. Going Concern

The director has confirmed that the company is a going concern and have agreed to support the company for a further 12 months following approval of the accounts.

4. General Information

The Venue Westbourne Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12317608 . The registered office is Unit 3, Vista Place, Ingworth Road, Poole, Dorset, BH12 1JY.

The Venue Westbourne Ltd
Balance Sheet (continued)
As at 30 September 2020

For the period ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts 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.

On behalf of the board

Mrs Caroline Crichton

Director

15 January 2021

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.