

REGISTERED NUMBER: OC321802 (England and Wales)

Abbreviated Unaudited Accounts
for the Period
1st September 2007 to 31st March 2008
for
Venturance LLP

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COMPANIES HOUSE

Venturance LLP

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for the Period 1st September 2007 to 31st March 2008

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Venturance LLP

General Information
for the Period 1st September 2007 to 31st March 2008

DESIGNATED MEMBERS: Mr J Ramsden
Venturance (UK) Limited

REGISTERED OFFICE: Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

REGISTERED NUMBER: OC321802 (England and Wales)

ACCOUNTANTS: A4G Accounting LLP
Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

Venturance LLP**Abbreviated Balance Sheet
31st March 2008**

	Notes	31.3.08 £	£	31.8.07 £	£
FIXED ASSETS					
Investments	2		188,276		25,678
Investment property	3		295,134		-
			<u>483,410</u>		<u>25,678</u>
CURRENT ASSETS					
Cash at bank		15,758		-	
CREDITORS					
Amounts falling due within one year		-		176	
NET CURRENT ASSETS/(LIABILITIES)			<u>15,758</u>		<u>(176)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>499,168</u>		<u>25,502</u>
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>499,168</u>		<u>25,502</u>
TOTAL MEMBERS' INTERESTS			<u>499,168</u>		<u>25,502</u>
Members' other interests					

The LLP is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the period ended 31st March 2008.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Section 221 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to financial statements, so far as applicable to the LLP.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs.

The financial statements were approved by the members of the LLP on and were signed by:

.....
Mr J Ramsden - Designated member

The notes form part of these abbreviated accounts

Venturance LLP

Notes to the Abbreviated Accounts **for the Period 1st September 2007 to 31st March 2008**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents the profit share of £30,283 received from Real World International LLP and £466,392 received from Real World (Overseas) LLP.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	31.3.08	31.8.07
	£	£
Brought forward	25,678	-
Capital introduced	89,880	-
Partnership profit share	496,675	81,078
Drawings	(423,957)	(55,400)
	<u>188,276</u>	<u>25,678</u>

3. INVESTMENT PROPERTY

	Total £
COST	
Additions	<u>295,134</u>
At 31st March 2008	<u>295,134</u>
NET BOOK VALUE	
At 31st March 2008	<u>295,134</u>