

Limited Liability Partnership Registration No. OC358639 (England and Wales)

**VENTUREWALK OPPORTUNITIES LLP**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**



# VENTUREWALK OPPORTUNITIES LLP

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# VENTUREWALK OPPORTUNITIES LLP

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Investments	2	1,500,042		1,500,042	
<b>Current assets</b>					
Debtors		1,000		1,000	
Cash at bank and in hand		-		26	
		<u>1,000</u>		<u>1,026</u>	
<b>Creditors amounts falling due within one year</b>		<u>(15)</u>		<u>-</u>	
<b>Net current assets</b>			985		1,026
<b>Total assets less current liabilities</b>		<u>1,501,027</u>		<u>1,501,068</u>	
<b>REPRESENTED BY.</b>					
Loans and other debts due to members within one year					
Other amounts		1,500,026		1,500,067	
		<u>1,500,026</u>		<u>1,500,067</u>	
<b>Members' other interests</b>					
Members capital		1,001		1,001	
		<u>1,501,027</u>		<u>1,501,068</u>	
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members		1,500,026		1,500,067	
Members' other interests		1,001		1,001	
		<u>1,501,027</u>		<u>1,501,068</u>	

## **VENTUREWALK OPPORTUNITIES LLP**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2013**

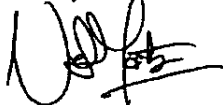
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For the financial year ended 31 March 2013 the limited liability partnership was entitled to exemption from audit under section 477 Companies Act 2006 (as applied to limited liability partnerships) No member of the limited liability partnership has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006 (as applied to limited liability partnerships)

The members acknowledge their responsibilities for ensuring that the limited liability partnership keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) relating to accounts, so far as applicable to the limited liability partnership

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Members for issue on 27 December 2013



N C Morton

**Designated Member**

**Limited Liability Partnership Registration No OC358639**

# VENTUREWALK OPPORTUNITIES LLP

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 MARCH 2013**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1.4 Investments**

Fixed asset investments are stated at cost less provision for diminution in value

### **2 Fixed assets**

	<b>Investments</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2012 & at 31 March 2013	1,500,042
	<u>          </u>
At 31 March 2012	1,500,042
	<u>          </u>