

Registration number: 06525307

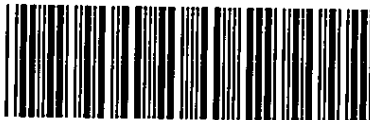
10 DEC 2009

Venturon Guided Walks Limited

Abbreviated Accounts

for the Period from 5 March 2008 to 31 March 2009

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23/12/2009

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COMPANIES HOUSE

PRINCECROFT WILLIS

CHARTERED ACCOUNTANTS & BUSINESS ADVISERS

Venturon Guided Walks Limited
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Venturon Guided Walks Limited
Abbreviated Balance Sheet as at 31 March 2009

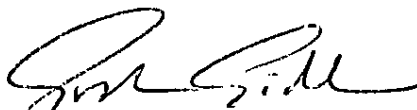
		31 March 2009	
	Note	£	£
Fixed assets			
Tangible assets	2		670
Current assets			
Debtors		2,550	
Cash at bank and in hand		<u>3,833</u>	
		6,383	
Creditors: Amounts falling due within one year		<u>(11,014)</u>	
Net current liabilities			<u>(4,631)</u>
Net liabilities			<u>(3,961)</u>
Capital and reserves			
Called up share capital	3		2
Profit and loss reserve			<u>(3,963)</u>
Shareholders' deficit			<u>(3,961)</u>

For the financial period ended 31 March 2009, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the Director on 8 December 2009

G Giddens
 Director



The notes on pages 2 to 3 form an integral part of these financial statements.

Venturon Guided Walks Limited

Notes to the abbreviated accounts for the Period Ended 31 March 2009

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

Going concern

The balance sheet shows the company to have a deficit of assets against liabilities. The accounts have been prepared on a going concern basis due to the continued support of the director.

Start-up costs

Start-up costs are accounted for on a basis consistent with similar costs incurred as part of the company's ongoing business.

Where there are no similar ongoing costs, start up costs which satisfy the criteria under relevant accounting standards to be recognised as assets are included in the balance sheet. All other costs are written off as incurred.

2 Fixed assets

	Tangible assets £
Cost	
Additions	<u>838</u>
Depreciation	
Charge for the period	<u>168</u>
Net book value	
As at 31 March 2009	<u><u>670</u></u>

During the period 2 shares were issued, at par, for cash.

Venturon Guided Walks Limited

Notes to the abbreviated accounts for the Period Ended 31 March 2009

..... *continued*

3 Share capital

31 March 2009
£

Authorised

Equity

1,000 Ordinary shares of £1 each

1,000

Allotted, called up and fully paid

Equity

2 Ordinary shares of £1 each

2

During the period 2 shares were issued, at par, for cash.