

VENTURE VIDEO PRODUCTIONS LIMITED

**Company Registration Number:
09568606 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2018

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

VENTURE VIDEO PRODUCTIONS LIMITED

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VENTURE VIDEO PRODUCTIONS LIMITED

Company Information

for the Period Ended 30 April 2018

Director:

Joshua Holdaway

Stephen Holdaway

Registered office:

120

Sundorne Road

Shrewsbury

Shropshire

GBR

SY1 4RR

Company Registration Number:

09568606 (England and Wales)

VENTURE VIDEO PRODUCTIONS LIMITED

Directors' Report Period Ended 30 April 2018

The directors present their report with the financial statements of the company for the period ended 30 April 2018

Principal Activities

The company's principal activity during the period was the production of video media.

Political and charitable donations

None

Directors

The directors shown below have held office during the whole of the period from 01 May 2017 to 30 April 2018

Joshua Holdaway

Stephen Holdaway

This report was approved by the board of directors on 25 May 2018

And Signed On Behalf Of The Board By:

Name: Stephen Holdaway

Status: Director

VENTURE VIDEO PRODUCTIONS LIMITED

Profit and Loss Account

for the Period Ended 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Gross Profit or (Loss)		22,170	4,399
Distribution Costs		(0)	(0)
Administrative Expenses		(17,254)	(4,328)
Operating Profit or (Loss)		4,916	71
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		4,916	71
Tax on Profit		(173)	(14)
Profit or (Loss) for Period		4,743	57

The notes form part of these financial statements

VENTURE VIDEO PRODUCTIONS LIMITED

Balance sheet

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	4,006	0
Total fixed assets:		<u>4,006</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		642	365
Cash at bank and in hand:		2,373	486
Total current assets:		<u>3,015</u>	<u>851</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		(2,175)	(748)
Net current assets (liabilities):		<u>840</u>	<u>103</u>
Total assets less current liabilities:		4,846	103
Creditors: amounts falling due after more than one year:		(0)	(0)
Provision for liabilities:		(761)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>4,085</u>	<u>103</u>

The notes form part of these financial statements

VENTURE VIDEO PRODUCTIONS LIMITED

Balance sheet continued

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		4,083	101
Shareholders funds:		<u>4,085</u>	<u>103</u>

For the year ending 30 April 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 25 May 2018

And Signed On Behalf Of The Board By:

Name: Stephen Holdaway

Status: Director

The notes form part of these financial statements

VENTURE VIDEO PRODUCTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Fixed assets are depreciated on a straight line basis over 5 years

VENTURE VIDEO PRODUCTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

2. Tangible Assets

	Total
Cost	£
At 01 May 2017	0
Additions	5,008
Disposals	(0)
Revaluations	0
Transfers	0
At 30 April 2018	<u><u>5,008</u></u>
Depreciation	
At 01 May 2017	0
Charge for year	1,002
On disposals	(0)
Other adjustments	0
At 30 April 2018	<u><u>1,002</u></u>
Net book value	
At 30 April 2018	<u><u>4,006</u></u>
At 30 April 2017	<u><u>0</u></u>

Additions depreciated on a straight line basis over 5 years

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.