

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2009

FOR

VENTURE BATTERSEA LIMITED

MONDAY



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VENTURE BATTERSEA LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31ST JANUARY 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

VENTURE BATTERSEA LIMITED

COMPANY INFORMATION

for the Year Ended 31ST JANUARY 2009

DIRECTORS:

N M Flipse
B M Lloyd
T Kidd
K L Botting
T S A Jackson

SECRETARY:

B M Lloyd

REGISTERED OFFICE:

11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

REGISTERED NUMBER:

05345268

ACCOUNTANTS:

Knight & Company
Chartered Accountants
11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

VENTURE BATTERSEA LIMITED**ABBREVIATED BALANCE SHEET**
31ST JANUARY 2009

	Notes	31/1/09 £	£	31/1/08 £	£
FIXED ASSETS					
Intangible assets	2		16,050		18,725
Tangible assets	3		582,411		550,962
			<u>598,461</u>		<u>569,687</u>
CURRENT ASSETS					
Stocks		12,255		8,444	
Debtors		24,016		25,688	
Cash at bank and in hand		5,212		5,002	
		<u>41,483</u>		<u>39,134</u>	
CREDITORS					
Amounts falling due within one year		415,980		295,726	
		<u>415,980</u>		<u>295,726</u>	
NET CURRENT LIABILITIES					
			<u>(374,497)</u>		<u>(256,592)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			223,964		313,095
CREDITORS					
Amounts falling due after more than one year	4		(289,193)		(336,330)
PROVISIONS FOR LIABILITIES					
			<u>(8,641)</u>		<u>(4,654)</u>
NET LIABILITIES					
			<u><u>(73,870)</u></u>		<u><u>(27,889)</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		140		140
Profit and loss account			<u>(74,010)</u>		<u>(28,029)</u>
SHAREHOLDERS' FUNDS					
			<u><u>(73,870)</u></u>		<u><u>(27,889)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.

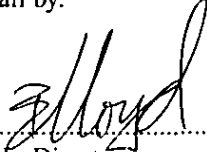
The notes form part of these abbreviated accounts

VENTURE BATTERSEA LIMITED

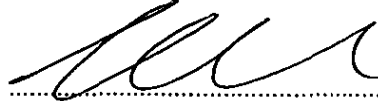
ABBREVIATED BALANCE SHEET - continued
31ST JANUARY 2009

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

The financial statements were approved by the Board of Directors on 24.6.09 and were signed on its behalf by:



.....
B M Lloyd - Director



.....
T Kidd - Director



.....
T S A Jackson - Director



.....
K L Botting - Director

The notes form part of these abbreviated accounts

VENTURE BATTERSEA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31ST JANUARY 2009

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st February 2008 and 31st January 2009	26,750
AMORTISATION	
At 1st February 2008	8,025
Charge for year	2,675
At 31st January 2009	10,700
NET BOOK VALUE	
At 31st January 2009	16,050
At 31st January 2008	18,725

VENTURE BATTERSEA LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued**
for the Year Ended 31ST JANUARY 2009**3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st February 2008	622,560
Additions	275,673
Disposals	(176,184)
	<u>722,049</u>
At 31st January 2009	<u>722,049</u>
DEPRECIATION	
At 1st February 2008	71,598
Charge for year	75,087
Eliminated on disposal	(7,047)
	<u>139,638</u>
At 31st January 2009	<u>139,638</u>
NET BOOK VALUE	
At 31st January 2009	<u>582,411</u>
At 31st January 2008	<u>550,962</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	31/1/09 £	31/1/08 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>216,918</u>	<u>259,655</u>

5. CALLED UP SHARE CAPITAL

Authorised:		Nominal	31/1/09	31/1/08
Number:	Class:	value:	£	£
10,000	Ordinary share capital	1	10,000	10,000
1,000	Non voting shares	1	1,000	1,000
			<u>11,000</u>	<u>11,000</u>
Allotted, issued and fully paid:		Nominal	31/1/09	31/1/08
Number:	Class:	value:	£	£
90	Ordinary share capital	1	90	90
50	Non voting shares	1	50	50
			<u>140</u>	<u>140</u>