

Registered Number 05345268

+Venture Battersea Limited

Abbreviated Accounts

31 January 2010

+Venture Battersea Limited

Registered Number 05345268

Company Information

Registered Office:

11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

Reporting Accountants:

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

+Venture Battersea Limited

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Balance Sheet as at 31 January 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	13,375	16,050
Tangible	3	636,493	656,972
		<u>649,868</u>	<u>673,022</u>
Current assets			
Stocks		12,716	12,255
Debtors		23,279	24,016
Cash at bank and in hand		8,728	5,212
Total current assets		<u>44,723</u>	<u>41,483</u>
Creditors: amounts falling due within one year	4	(430,829)	(415,980)
Net current assets (liabilities)		(386,106)	(374,497)
Total assets less current liabilities		<u>263,762</u>	<u>298,525</u>
Creditors: amounts falling due after more than one year	4	(250,499)	(289,193)
Provisions for liabilities		(7,651)	(8,641)
Total net assets (liabilities)		<u>5,612</u>	<u>691</u>
Capital and reserves			
Called up share capital	5	150	140
Profit and loss account		5,462	551
Shareholders funds		<u>5,612</u>	<u>691</u>

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- a. For the year ending 31 January 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 August 2010

And signed on their behalf by:

B M Lloyd, Director

T Kidd, Director

T S A Jackson, Director

K L Botting, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2010

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 April 2008).

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short leasehold	0% Straight line over 50 years
Fixtures and fittings	15% on reducing balance

2 Intangible fixed assets

Cost or valuation	£
At 01 February 2009	<u>26,750</u>
At 31 January 2010	<u>26,750</u>
Amortisation	
At 01 February 2009	10,700
Charge for year	<u>2,675</u>
At 31 January 2010	<u>13,375</u>
Net Book Value	
At 31 January 2010	13,375
At 31 January 2009	<u>16,050</u>

3 Tangible fixed assets

	Total
Cost	£
At 01 February 2009	722,049
Additions	2,221
Disposals	-
At 31 January 2010	<u>722,340</u>
Depreciation	
At 01 February 2009	65,077
Charge for year	21,398
On disposals	-
At 31 January 2010	<u>85,847</u>
Net Book Value	
At 31 January 2010	636,493
At 31 January 2009	<u>656,972</u>

4 Creditors

	2010	2009
	£	£
Instalment debts falling due after 5 years	166,069	216,918

5 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
90 Ordinary share capital shares of £1 each	90	90
60 Non voting shares shares of £1 each	60	50