

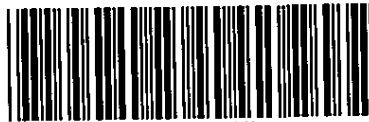
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2009

FOR

VENTURA COMPUTER SERVICES LIMITED

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30/09/2010

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COMPANIES HOUSE

VENTURA COMPUTER SERVICES LIMITED

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for the year ended 31 March 2009

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VENTURA COMPUTER SERVICES LIMITED

COMPANY INFORMATION
for the year ended 31 March 2009

DIRECTORS:

B M Bushell
Mrs T L Bushell

SECRETARY:

Mrs T L Bushell

REGISTERED OFFICE:

Woodlark
Hungerford Lane
Southend, Bradfield
READING
Berkshire
RG7 6JJ

REGISTERED NUMBER:

05076159 (England and Wales)

ACCOUNTANTS:

Griffins
Chartered Accountants
Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

VENTURA COMPUTER SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 March 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	6,108	8,143
CURRENT ASSETS			
Stocks		10,488	20,018
Debtors		102,375	77,441
Cash at bank and in hand		2,595	7,738
		<u>115,458</u>	<u>105,197</u>
CREDITORS			
Amounts falling due within one year		<u>76,326</u>	<u>68,631</u>
NET CURRENT ASSETS		<u>39,132</u>	<u>36,566</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>45,240</u>	<u>44,709</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		44,240	43,709
SHAREHOLDERS' FUNDS		<u>45,240</u>	<u>44,709</u>

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

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

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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

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 29 September 2010 and were signed on its behalf by



B M Bushell - Director

The notes form part of these abbreviated accounts

VENTURA COMPUTER SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 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

Tangible fixed assets

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

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	
and 31 March 2009	14,843
DEPRECIATION	
At 1 April 2008	6,699
Charge for year	2,036
At 31 March 2009	8,735
NET BOOK VALUE	
At 31 March 2009	6,108
At 31 March 2008	8,144

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid				
Number	Class	Nominal value	2009 £	2008 £
1,000	Ordinary	£1	1,000	1,000


VENTURA COMPUTER SERVICES LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
VENTURA COMPUTER SERVICES LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2009 set out on pages three to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Griffins
Chartered Accountants
Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

29 September 2010