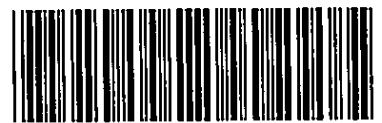


VENTURE ABROAD LIMITED

ABBREVIATED ACCOUNTS

30 SEPTEMBER 2015

THURSDAY



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10/03/2016

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COMPANIES HOUSE

VENTURE ABROAD LIMITED

ACCOUNTANTS' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2015

**Chartered Accountants' report to the Director on the
unaudited financial statements of Venture Abroad Limited**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 September 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

ROBERT WHOWELL & PARTNERS

**CHARTERED ACCOUNTANTS
STATUTORY AUDITORS**

Westwood House
78 Loughborough Road
Quorn
Leicestershire
LE12 8DX

9 February 2016

VENTURE ABROAD LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015		2014	
		£	£	£	£
Current assets					
Debtors		2		2	
		<u>2</u>		<u>2</u>	
Net current assets			2		2
Net assets			<u>2</u>		<u>2</u>
Capital and reserves					
Called up share capital	3		2		2
Shareholders' funds			<u>2</u>		<u>2</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this balance sheet

The notes on page 4 form an integral part of these financial statements

VENTURE ABROAD LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2015

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2015**

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

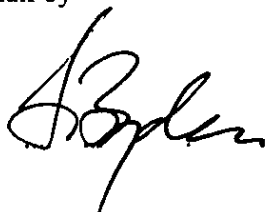
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

These financial statements were approved and authorised for issue by the Board on 9 February 2016 and are signed on its behalf by

J Boyden

Director



Registration number 2852935

The notes on page 4 form an integral part of these financial statements

VENTURE ABROAD LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

1. Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2. Fixed assets

	Intangible fixed assets	Total
	£	£
Cost		
At 1 October 2014	2,750	2,750
At 30 September 2015	2,750	2,750
Provision for diminution in value		
At 1 October 2014	2,750	2,750
At 30 September 2015	2,750	2,750
Net book values		
At 30 September 2015	-	-
At 30 September 2014	-	-

3. Share capital

	2015	2014
	£	£
Authorised		
200,000 Ordinary shares of £0.50 each	100,000	100,000
Allotted, called up and fully paid		
4 Ordinary shares of £0.50 each	2	2
Equity Shares		
4 Ordinary shares of £0.50 each	2	2

4. Ultimate parent undertaking

The parent company of Venture Abroad Limited is Rayburn Tours Limited who own 100% of the issued shares