

REGISTERED NUMBER: 05278246 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
THE VENUE CONSULTANCY LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

THE VENUE CONSULTANCY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTOR:	A Sewell
REGISTERED OFFICE:	Flat 4 Worplesdon Court 160 Worplesdon Road Guildford Surrey GU2 9RX
REGISTERED NUMBER:	05278246 (England and Wales)
ACCOUNTANTS:	Hilton Sharp & Clarke Limited 30 New Road Brighton East Sussex BN1 1BN

BALANCE SHEET
31 MARCH 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		489		611
CURRENT ASSETS					
Debtors	5	16,208		16,208	
Cash at bank		<u>21,638</u>		<u>21,638</u>	
		37,846		37,846	
CREDITORS					
Amounts falling due within one year	6	<u>29,654</u>		<u>28,782</u>	
NET CURRENT ASSETS			<u>8,192</u>		<u>9,064</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,681</u>		<u>9,675</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings	8		<u>8,679</u>		<u>9,673</u>
SHAREHOLDERS' FUNDS			<u>8,681</u>		<u>9,675</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 December 2018 and were signed by:

A Sewell - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

The Venue Consultancy Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

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

Plant and machinery - 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2017 and 31 March 2018	<u>8,028</u>
DEPRECIATION	
At 1 April 2017	7,417
Charge for year	<u>122</u>
At 31 March 2018	<u>7,539</u>
NET BOOK VALUE	
At 31 March 2018	<u>489</u>
At 31 March 2017	<u>611</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2018		2017
		£		£
	Other debtors	<u>16,208</u>		<u>16,208</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2018		2017
		£		£
	Other creditors	19,680		19,680
	Directors' current accounts	9,614		8,742
	Accrued expenses	<u>360</u>		<u>360</u>
		<u>29,654</u>		<u>28,782</u>
7.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number: Class:	Nominal	2018	2017
		value:	£	£
	2 Ordinary	£1	<u>2</u>	<u>2</u>
8.	RESERVES			
				Retained earnings
				£
	At 1 April 2017			9,673
	Deficit for the year			<u>(994)</u>
	At 31 March 2018			<u>8,679</u>
9.	ULTIMATE CONTROLLING PARTY			
	The ultimate controlling party is A Sewell.			

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.