

Registered number: 02188943

**BIRMINGHAM TECHNOLOGY (VENTURE CAPITAL) LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 MARCH 2018**



**BIRMINGHAM TECHNOLOGY (VENTURE CAPITAL) LIMITED**  
**REGISTERED NUMBER: 02188943**

**BALANCE SHEET**  
**AS AT 31 MARCH 2018**

	Note	2018 £	2017 £
Creditors: amounts falling due within one year	3	(1,743)	(1,743)
<b>Net current liabilities</b>		<b>(1,743)</b>	<b>(1,743)</b>
<b>Total assets less current liabilities</b>		<b>(1,743)</b>	<b>(1,743)</b>
<b>Net liabilities</b>		<b>(1,743)</b>	<b>(1,743)</b>
<b>Capital and reserves</b>			
Called up share capital		5,500	5,500
Profit and loss account		(7,243)	(7,243)
		<b>(1,743)</b>	<b>(1,743)</b>

For the year ended 31 March 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 14/12/2018



**K V Lawlor**  
Director

The notes on page 2 form part of these financial statements.

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## BIRMINGHAM TECHNOLOGY (VENTURE CAPITAL) LIMITED

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

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#### 1. General information

Birmingham Technology (Venture Capital) Limited is a private limited company, limited by shares (registered number 02188943), which is incorporated and registered in England and Wales. The registered office is Union, Albert Square, Manchester, England, M2 6LW.

The company has not traded during the year or the preceding year and therefore has no principal activity.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### 2.2 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors and loans to related parties.

#### 3. Creditors: Amounts falling due within one year

	2018	2017
	£	£
Amounts owed to group undertakings	1,743	1,743

#### 4. Contingent liabilities

The Company, along with other members of the group, have given security over the groups borrowings with Birmingham City Council by way of a fixed and floating charge over the assets of the Company. The Security also contains a negative pledge.

#### 5. Controlling party

At 31 March 2018 the company was part of the Innovation Birmingham Limited group, which was the smallest group to consolidate these financial statements. The ultimate parent undertaking and controlling party was Birmingham City Council, which was the parent undertaking of the largest group to consolidate these financial statements.

Copies of Birmingham City Council's consolidated financial statements can be obtained from Council House, Victoria Square, Birmingham, B1 1BB.

On 18 April 2018 the whole of the issued share capital of the Company was acquired by Innovation Birmingham Limited (formerly Birmingham Science Park Aston Limited). As a result Bruntwood Scitech Limited is the ultimate parent undertaking. The Directors consider there is no ultimate controlling party.