COMPANY REGISTRATION NUMBER 7224950

REGISTRAR OF COMPANIES

ENCOMPASS VENTURES LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 AUGUST 2011

BURGESS HODGSON
Chartered Accountants
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

ENCOMPASS VENTURES LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 15 APRIL 2010 TO 31 AUGUST 2011

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ENCOMPASS VENTURES LIMITED

ABBREVIATED BALANCE SHEET

31 AUGUST 2011

	Note	£	31 Aug 11 £
FIXED ASSETS	2		
Tangible assets			-
CURRENT ASSETS			
Debtors		687	
Cash at bank and in hand		65,793	
		66,480	
CREDITORS: Amounts falling due within one year		17,370	
NET CURRENT ASSETS			49,110
TOTAL ASSETS LESS CURRENT LIABILITIES			49,110
CAPITAL AND RESERVES			
Called-up equity share capital	3		4
Profit and loss account			49,106
SHAREHOLDERS' FUNDS			49,110

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved by the directors and authorised for issue on 20 NOV 2011, and are signed on their behalf by

MISS B WOODS

MR D HAMMETT

Company Registration Number 7224950

The notes on pages 2 to 3 form part of these abbreviated accounts.

ENCOMPASS VENTURES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 15 APRIL 2010 TO 31 AUGUST 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 25% Straight Line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	608
Disposals	(608)
At 31 August 2011	–
DEPRECIATION	
Charge for period	90
On disposals	(90)
At 31 August 2011	–
NET BOOK VALUE	
At 31 August 2011	–
At 14 April 2010	–

ENCOMPASS VENTURES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 15 APRIL 2010 TO 31 AUGUST 2011

3. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
2 A Ordinary shares of £1 each	2	2
2 B Ordinary shares of £1 each	2	2
	4	4

During the period, 2 'A' Ordinary shares and 2 'B' Ordinary shares of £1 each were issued at par for cash