

REGISTERED NUMBER: 5076159 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006
FOR
VENTURA COMPUTER SERVICES LIMITED

WEDNESDAY



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VENTURA COMPUTER SERVICES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	5

VENTURA COMPUTER SERVICES LIMITED

COMPANY INFORMATION
for the year ended 31 March 2006

DIRECTORS:

B M Bushell
Ms T L Hack

SECRETARY:

Ms T L Hack

REGISTERED OFFICE:

Woodlark
Hungerford Lane
Southend, Bradfield
READING
Berkshire
RG7 6JJ

REGISTERED NUMBER:

5076159 (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 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	969	602
CURRENT ASSETS			
Stocks		10,175	2,999
Debtors		69,949	35,759
Cash at bank and in hand		10,200	1,971
		<u>90,324</u>	<u>40,729</u>
CREDITORS			
Amounts falling due within one year		<u>39,275</u>	<u>32,487</u>
NET CURRENT ASSETS		<u>51,049</u>	<u>8,242</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>52,018</u>	<u>8,844</u>
CREDITORS			
Amounts falling due after more than one year		-	529
NET ASSETS		<u>52,018</u>	<u>8,315</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>51,018</u>	<u>7,315</u>
SHAREHOLDERS' FUNDS		<u>52,018</u>	<u>8,315</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 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.

The notes form part of these abbreviated accounts

VENTURA COMPUTER SERVICES LIMITED

ABBREVIATED BALANCE SHEET - continued
31 March 2006

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 19 December 2006 and were signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'B M Bushell', is written over a horizontal line.

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 2006

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 2005).

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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2005	803
Additions	690
	<hr/>
At 31 March 2006	1,493
	<hr/>
DEPRECIATION	
At 1 April 2005	201
Charge for year	323
	<hr/>
At 31 March 2006	524
	<hr/>
NET BOOK VALUE	
At 31 March 2006	969
	<hr/>
At 31 March 2005	602
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006	2005
			£	£
1,000	Ordinary £1	£1	<u>1,000</u>	<u>1,000</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS 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 four) have been prepared.

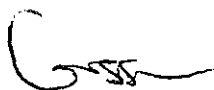
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have prepared the financial statements of the company for the year ended 31 March 2006 on pages three to nine from the accounting records and information and explanations supplied to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the company's Board of Directors 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 Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2006 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 1985. 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.



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

19 December 2006