

Registered number: 07063274

Ventium Limited

ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

Ventium Limited

Registered Number: 07063274

BALANCE SHEET AT 30 November 2022

	2022	2021
	£	£
Fixed assets	4,027	6,918
Current assets	30,619	49,531
Prepayments and accrued income	593	2,092
Creditors: amounts falling due within one year	(12,957)	(28,545)
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Net Current Assets	18,255	23,078
Total assets less current liabilities	22,282	29,996
Creditors: amounts falling due after more than one year	-	522
Net Assets	<u>22,282</u>	<u>29,474</u>
Capital and reserves	<u>22,282</u>	<u>29,474</u>

Directors' benefits: advances, credits and guarantees

The company operates from premises owned by Mr. McWilliams. The charge for the use of this property was £Nil (2021: £360).

Guarantees and other financial commitments

Amounts due under an HP contract are secured on the asset concerned. There is no commitment in respect of operating leases

Average Number of Employees

During the year the average number of employees was 2.

Company information

Private company limited by shares registered in EW - England and Wales, registered number 07063274.
Registered office 48 Radway Close, Redditch, B98 8RZ, United Kingdom

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For the year ending 30 November 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the micro-entities regime.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 July 2023 and signed on their behalf by

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John D. McWilliams

Director

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.