

Registration number: 2852935

VENTURE ABROAD LIMITED

ABBREVIATED ACCOUNTS

30 SEPTEMBER 2013

THURSDAY



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COMPANIES HOUSE

VENTURE ABROAD LIMITED
ACCOUNTANTS' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2013

**Chartered Accountants' report to the Director on the
unaudited financial statements of Venture Abroad Limited**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report 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 director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the year ended 30 September 2013 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 2006. 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

ROBERT WHOWELL & PARTNERS

**CHARTERED ACCOUNTANTS
STATUTORY AUDITORS**

Westwood House
78 Loughborough Road
Quorn
Leicestershire
LE12 8DX

8 October 2013

VENTURE ABROAD LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2013

	Notes	2013		2012	
		£	£	£	£
Current assets					
Debtors		2		2	
		<u>2</u>		<u>2</u>	
Net current assets			2		2
Net assets			<u>2</u>		<u>2</u>
Capital and reserves					
Called up share capital	3		2		2
Shareholders' funds			<u>2</u>		<u>2</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this balance sheet

The notes on page 4 form an integral part of these financial statements.

VENTURE ABROAD LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 30 SEPTEMBER 2013

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2013**

In approving these abbreviated accounts as director of the company I hereby confirm

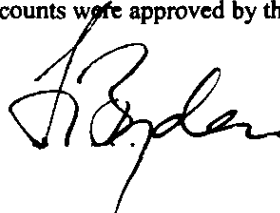
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2013 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 8 October 2013 and signed on its behalf by

J Boyden

Director



Registration number: 2852935

The notes on page 4 form an integral part of these financial statements

VENTURE ABROAD LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

1. Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2. Fixed assets

	Intangible fixed assets	Total
	£	£
Cost		
At 1 October 2012	2,750	2,750
At 30 September 2013	2,750	2,750
Provision for diminution in value		
At 1 October 2012	2,750	2,750
At 30 September 2013	2,750	2,750
Net book values		
At 30 September 2013	-	-
At 30 September 2012	-	-

3. Share capital

	2013	2012
	£	£
Authorised		
200,000 Ordinary shares of £0.50 each	100,000	100,000
Allotted, called up and fully paid		
4 Ordinary shares of £0.50 each	2	2
Equity Shares		
4 Ordinary shares of £0.50 each	2	2

4. Ultimate parent undertaking

The parent company of Venture Abroad Limited is Rayburn Tours Limited who own 100% of the issued shares