

Registration number 06135058

Venue Security UK Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2010

R J Cox & Co
Accountants
8 Barnard Street
Blyth
Northumberland
NE24 2HG

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Venue Security UK Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Venue Security UK Limited
for the Year Ended 31 March 2010**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Venue Security UK Limited for the year ended 31 March 2010 set out on pages from the company's accounting records and from information and explanations you have given us

This report is made solely to the Board of Directors of Venue Security UK Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Venue Security UK Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Venue Security UK Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Venue Security UK Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Venue Security UK Limited. You consider that Venue Security UK Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Venue Security UK Limited. 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 statutory accounts.



R J Cox & Co
Accountants
8 Barnard Street
Blyth
Northumberland
NE24 2HG

3 May 2011

Venue Security UK Limited
(Registration number: 06135058)
Abbreviated Balance Sheet at 31 March 2010

	Note	2010 £	2009 £
Fixed assets			
Tangible fixed assets	2	<u>1,095</u>	<u>773</u>
Current assets			
Cash at bank and in hand		1,111	40
Creditors Amounts falling due within one year		<u>(791)</u>	<u>(1,221)</u>
Net current assets/(liabilities)		<u>320</u>	<u>(1,181)</u>
Net assets/(liabilities)		<u>1,415</u>	<u>(408)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>415</u>	<u>(1,408)</u>
Shareholders' funds/(deficit)		<u>1,415</u>	<u>(408)</u>

For the year ending 31 March 2010 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 small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on 3 May 2011


Mr C L Kyle
Chairman

Venue Security UK Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2010

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so far as to write off the cost or valuation, less any estimated residual value, over their expected economic life as follows

Asset class	Depreciation method and rate
Office equipment	20% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2009	966	966
Additions	596	596
At 31 March 2010	1,562	1,562
Amortisation		
At 1 April 2009	193	193
Charge for the year	274	274
At 31 March 2010	467	467
Net book value		
At 31 March 2010	1,095	1,095
At 31 March 2009	773	773

Venue Security UK Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2010

..... *continued*

3 Share capital

Allotted, called up and fully paid shares

	2010		2009	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

4 Related party transactions

Director's advances and credits

	2010 Advance/ Credit £	2010 Repaid £	2009 Advance/ Credit £	2009 Repaid £
Mr C L Kyle				
Directors loan account	<u>(192)</u>	<u>829</u>	<u>(1,021)</u>	<u>(21)</u>

5 Control

The company is controlled by the director who owns 100% of the called up share capital