

Abbreviated Unaudited Accounts

for the Period 28 May 2013 to 31 May 2014

for

Venturewise Ltd

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for the Period 28 May 2013 to 31 May 2014

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DIRECTOR:

L Adams

SECRETARY:

REGISTERED OFFICE:

Fordwych
Brookfield Road
Budleigh Salterton
Devon
EX9 7EL

REGISTERED NUMBER:

08544936 (England and Wales)

ACCOUNTANTS:

Otter Accountants Ltd
Jesmond
Ridgeway
Ottery St Mary
Devon
EX11 1DT

Abbreviated Balance Sheet

31 May 2014

	Notes	£
CURRENT ASSETS		
Debtors		2,820
Cash at bank		<u>1,116</u>
		3,936
CREDITORS		
Amounts falling due within one year		<u>3,245</u>
NET CURRENT ASSETS		<u>691</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>691</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		<u>690</u>
SHAREHOLDERS' FUNDS		<u>691</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 10 July 2014 and were signed by:

L Adams - Director

Notes to the Abbreviated Accounts
for the Period 28 May 2013 to 31 May 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u><u>1</u></u>

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.