

Venta Invest & Trade Ltd**Registered number: 04396437****Balance Sheet****as at 31 March 2015**

	2015	2014
	£	£
Fixed assets	8,293	8,293
Current assets	1,378,738	1,348,404
Prepayments and accrued income	(373,806)	(373,806)
	<u>1,004,932</u>	<u>974,598</u>
Creditors: amounts falling due within one year	(1,000,441)	(1,024,779)
Net current assets/(liabilities)	<u>4,491</u>	<u>(50,181)</u>
Total assets less current liabilities	<u>12,784</u>	<u>(41,888)</u>
Net assets/(liabilities)	<u>12,784</u>	<u>(41,888)</u>
 Capital and reserves	 <u>12,784</u>	 <u>(41,888)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Filip Lazarov

Director

Approved by the board on 18 December 2015

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.