

**VENTA INVEST & TRADE LTD.  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**VENTA INVEST & TRADE LTD.**  
**UNAUDITED ACCOUNTS**  
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**VENTA INVEST & TRADE LTD.  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2020**

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<b>Director</b>	Filip Lazarov
<b>Company Number</b>	04396437 (England and Wales)
<b>Registered Office</b>	59 DEVONS ROAD LONDON E3 3DW
<b>Accountants</b>	Eurofirma Ltd 59 Devons Road London E3 3DW

**VENTA INVEST & TRADE LTD.**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Intangible assets	4	8,293	8,293
<b>Current assets</b>			
Debtors	6	378,114	405,170
Cash at bank and in hand		315,597	278,525
		<u>693,711</u>	<u>683,695</u>
<b>Creditors: amounts falling due within one year</b>	7	(714,723)	(563,854)
<b>Net current (liabilities)/assets</b>		<u>(21,012)</u>	<u>119,841</u>
<b>Net (liabilities)/assets</b>		<u>(12,719)</u>	<u>128,134</u>
<b>Capital and reserves</b>			
Called up share capital	8	1,000	1,000
Profit and loss account		(13,719)	127,134
<b>Shareholders' funds</b>		<u>(12,719)</u>	<u>128,134</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 December 2020 and were signed on its behalf by

Filip Lazarov  
Director

Company Registration No. 04396437

**VENTA INVEST & TRADE LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**1 Statutory information**

VENTA INVEST & TRADE LTD. is a private company, limited by shares, registered in England and Wales, registration number 04396437. The registered office is 59 DEVONS ROAD, LONDON, E3 3DW.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	18% on reduce cost
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***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2019	8,293
At 31 March 2020	8,293
<b>Amortisation</b>	
At 1 April 2019	-
At 31 March 2020	-
<b>Net book value</b>	
At 31 March 2020	8,293
At 31 March 2019	8,293

**VENTA INVEST & TRADE LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**5 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2019	574
At 31 March 2020	574
<b>Depreciation</b>	
At 1 April 2019	574
At 31 March 2020	574
<b>Net book value</b>	
At 31 March 2020	-

**6 Debtors**

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	376,918	405,169
Accrued income and prepayments	1	1
Other debtors	1,195	-
	378,114	405,170

**7 Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Taxes and social security	6,353	23,080
Other creditors	707,932	544,123
Loans from directors	438	(3,349)
	714,723	563,854

**8 Share capital**

	<b>2020 £</b>	<b>2019 £</b>
Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	1,000	1,000

**9 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

