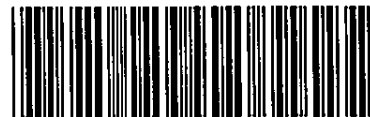


COMPANY REGISTRATION NUMBER 2287704

**VENTRICO LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30th JUNE 2013**

WEDNESDAY



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02/04/2014

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COMPANIES HOUSE

**HEBBLETHWAITES**  
Chartered Accountants  
2 Westbrook Court  
Sharrow Vale Road  
Sheffield  
S11 8YZ

**VENTRICO LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30th JUNE 2013**

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# **VENTRICO LIMITED**

## **REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF VENTRICO LIMITED**

**YEAR ENDED 30th JUNE 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Ventrigo Limited for the year ended 30th June 2013 as set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations)

This report is made solely to the director of Ventrigo Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Ventrigo Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ventrigo Limited and its director for our work or for this report.

It is your duty to ensure that Ventrigo Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ventrigo Limited. You consider that Ventrigo 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 abbreviated accounts of Ventrigo 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 abbreviated accounts.

2 Westbrook Court  
Sharrow Vale Road  
Sheffield  
S11 8YZ

28th March 2014

HEBBLETHWAITES  
Chartered Accountants

**VENTRICO LIMITED**  
**ABBREVIATED BALANCE SHEET**

**30th JUNE 2013**

	Note	2013 £	2012 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		-	56,307
<b>CURRENT ASSETS</b>			
Debtors		31,025	-
Cash at bank and in hand		166,581	324
		<u>197,606</u>	<u>324</u>
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	<u>7,405</u>	<u>91,171</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>190,201</u>	<u>(90,847)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>190,201</b>	<b>(34,540)</b>
<b>CREDITORS: Amounts falling due after more than one year</b>	<b>4</b>	<u>-</u>	<u>110,332</u>
		<u>190,201</u>	<u>(144,872)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>7</b>	60,000	60,000
Profit and loss account		130,201	(204,872)
<b>SHAREHOLDERS' FUNDS/(DEFICIT)</b>		<u>190,201</u>	<u>(144,872)</u>

The Balance sheet continues on the following page  
The notes on pages 4 to 5 form part of these abbreviated accounts

# VENTRICO LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

30th JUNE 2013

For the year ended 30th June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved and signed by the director and authorised for issue on

20.3.2014



MR T SOTIRIOS

Company Registration Number 2287704

**VENTRICO LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30th JUNE 2013**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents cash sales received during the year

**Fixed assets**

All fixed assets are initially recorded at cost

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1st July 2012	<b>56,307</b>
Disposals	<b>(56,307)</b>
<b>At 30th June 2013</b>	<b>—</b>
<b>DEPRECIATION</b>	<b>—</b>
<b>NET BOOK VALUE</b>	
<b>At 30th June 2013</b>	<b>—</b>
At 30th June 2012	<b>56,307</b>

**3. CREDITORS: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company

	<b>2013 £</b>	<b>2012 £</b>
Bank loans and overdrafts	<b>—</b>	<b>24,944</b>

# VENTRICO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30th JUNE 2013

### 4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2013	2012
	£	£
Bank loans and overdrafts	-	110,332

Included within creditors falling due after more than one year is an amount of £Nil (2012 - £22,406) in respect of liabilities which fall due for payment after more than five years from the balance sheet date

### 5. TRANSACTIONS WITH THE DIRECTOR

A loan account exists as between the company and one of the directors, namely Mr T Sotirios

At the year end date, the Mr Sotirios was indebted to the company, in this respect, in the sum of £24,820 (2012 £64,068 creditor) The movement in the loan balance during the year resulted from funds introduced, by the director, to support the company, of a total of £9,400, with withdrawals of £98,288

There are no formal repayment terms attributable to the loan and interest is not being charged

### 6. RELATED PARTY TRANSACTIONS

The company was under the control of Mr T Sotirios, a director of the company, throughout the current and previous years by virtue of his ownership of the majority of the share capital of the company, increased to the entire shareholding during the year

### 7. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	60,000	60,000	60,000	60,000