

Registered Number 02984635

Ventserv Ltd

Abbreviated Accounts

30 September 2011

Ventserv Ltd

Registered Number 02984635

Company Information

Registered Office:

South Stour Offices
Roman Road
Mersham
Ashford
Kent
TN25 7HS

Reporting Accountants:

Cassidys Chartered Accountants

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Roman Road
Mersham
Ashford
Kent
TN25 7HS

Ventserv Ltd

Registered Number 02984635

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	242,281	255,818
		<u>242,281</u>	<u>255,818</u>
Current assets			
Stocks		6,748	16,700
Debtors		245,898	384,514
Cash at bank and in hand		242,121	7,638
Total current assets		<u>494,767</u>	<u>408,852</u>
Creditors: amounts falling due within one year	3	(479,823)	(345,883)
Net current assets (liabilities)		14,944	62,969
Total assets less current liabilities		<u>257,225</u>	<u>318,787</u>
Creditors: amounts falling due after more than one year	3	(49,184)	(166,154)
Provisions for liabilities		(132)	(2,414)
Total net assets (liabilities)		<u>207,909</u>	<u>150,219</u>
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		207,906	150,216
Shareholders funds		<u>207,909</u>	<u>150,219</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 June 2012

And signed on their behalf by:

S Maybourne, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	0% not provided
Plant and machinery	25% on reducing balance
Motor vehicles	25% on cost
Computer equipment	25% on cost

2 Tangible fixed assets**Total**

Cost		£
At 01 October 2010	-	<u>312,163</u>
At 30 September 2011	-	<u>312,163</u>
Depreciation		
At 01 October 2010		56,345
Charge for year	-	<u>13,537</u>
At 30 September 2011	-	<u>69,882</u>
Net Book Value		
At 30 September 2011		242,281
At 30 September 2010	-	<u>255,818</u>

3 **Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years		118,733

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	3	3