

**Registered Number 02984635**

**Ventserv Ltd**

**Abbreviated Accounts**

**30 September 2009**

Ventserv Ltd

Registered Number 02984635

## Company Information

### Registered Office:

South Stour Offices  
Roman Road  
Mersham  
Ashford  
Kent  
TN25 7HS

### Reporting Accountants:

Cassidys Chartered Accountants

South Stour Offices  
Roman Road  
Mersham  
Ashford  
Kent  
TN25 7HS





Ventserv Ltd

Registered Number 02984635

Balance Sheet as at 30 September 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	269,590	264,803
		<u>269,590</u>	<u>264,803</u>
<b>Current assets</b>			
Stocks		19,194	2,500
Debtors		84,152	248,761
Cash at bank and in hand		87,908	11,003
Total current assets		<u>191,254</u>	<u>262,264</u>
<b>Creditors: amounts falling due within one year</b>	3	(149,112)	(273,350)
Net current assets (liabilities)		42,142	(11,086)
Total assets less current liabilities		<u>311,732</u>	<u>253,717</u>
Creditors: amounts falling due after more than one year	3	(199,023)	(203,457)
Provisions for liabilities		(4,680)	(2,976)
Total net assets (liabilities)		<u>108,029</u>	<u>47,284</u>
<b>Capital and reserves</b>			
Called up share capital	4	3	3
Profit and loss account		108,026	47,281
Shareholders funds		<u>108,029</u>	<u>47,284</u>

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- a. For the year ending 30 September 2009 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 29 June 2010

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 2009

**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.

**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**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 October 2008	293,272
Additions	18,891
At 30 September 2009	<u>312,163</u>
 <b>Depreciation</b>	
At 01 October 2008	28,469
Charge for year	<u>14,104</u>

At 30 September 2009	-	<u>42,573</u>
	-	

#### **Net Book Value**

At 30 September 2009		269,590
At 30 September 2008	-	<u>264,803</u>

The freehold property is mortgaged in favour of HSBC Bank plc which have a charge over the property.

### **3 Creditors**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Instalment debts falling due after 5 years	178,399	158,822

### **4 Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
3 Ordinary shares of £1 each	3	3

### **5 Transactions with directors**

S Maybourne had a loan during the year. The maximum outstanding was £-. The balance at 30 September 2009 was £- (1 October 2008 - £-).

### **6 Ultimate controlling party**

The company is controlled by Mr S Maybourne who, together with his wife, owns 100% of the issued share capital.