

Registered Number:03833128

England and Wales

Venturia Ltd

Unaudited Financial Statements

For the year ended 31 December 2016

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**Venturia Ltd**  
**Statement of Financial Position**  
**As at 31 December 2016**

|  | Notes | 2016<br>£             | 2015<br>£             |
|--|-------|-----------------------|-----------------------|
| <b>Current assets</b>  |       |                       |                       |
| Trade and other receivables  | 2     | 451,582               | 451,492               |
| Cash and cash equivalents  |       | <u>21</u>             | <u>41</u>             |
|  |       | <b>451,603</b>        | <b>451,533</b>        |
| <b>Trade and other payables: amounts falling due within one year</b> | 3     | (9,935)               | (12,725)              |
| <b>Net current assets</b>  |       | <u><b>441,668</b></u> | <u><b>438,808</b></u> |
| <b>Total assets less current liabilities</b>                         |       | <b>441,668</b>        | <b>438,808</b>        |
| <b>Provisions for liabilities</b>                                    |       | (10,167)              | (10,167)              |
| <b>Net assets</b>  |       | <u><b>431,501</b></u> | <u><b>428,641</b></u> |
| <b>Capital and reserves</b>  |       |                       |                       |
| Called up share capital  |       | 55,775                | 55,775                |
| Retained earnings  |       | 170,626               | 167,766               |
| Other reserves   |       | <u>205,100</u>        | <u>205,100</u>        |
| <b>Shareholders' funds</b>   |       | <u><b>431,501</b></u> | <u><b>428,641</b></u> |

For the year ended 31 December 2016 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 of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 11 September 2017 and were signed by:



Mr J A Dempsey  
Director

**Venturia Ltd**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2016**

**Statutory Information**

Venturia Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 03833128.

**Registered address:**

Trinity Chambers  
8 Suez Street  
Warrington  
Cheshire  
WA1 1EG

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Deferred tax**

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

**2. Trade and other receivables**

|               | <b>2016</b>           | <b>2015</b>           |
|---------------|-----------------------|-----------------------|
|               | <b>£</b>              | <b>£</b>              |
| Trade debtors | 387,398               | 392,308               |
| Other debtors | 64,184                | 59,184                |
|               | <u><b>451,582</b></u> | <u><b>451,492</b></u> |

**3. Trade and other payables: amounts falling due within one year**

|                              | <b>2016</b>         | <b>2015</b>          |
|------------------------------|---------------------|----------------------|
|                              | <b>£</b>            | <b>£</b>             |
| Taxation and social security | 391                 | 391                  |
| Other creditors              | 9,544               | 12,334               |
|                              | <u><b>9,935</b></u> | <u><b>12,725</b></u> |