

VENTURIA LTD

**Company Registration Number:
03833128 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

VENTURIA LTD

Contents of the Financial Statements for the Period Ended 31 December 2021

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Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Current assets			
Stocks:		9,395	
Debtors:	3	797,027	547,599
Cash at bank and in hand:		42	44
Total current assets:		<u>806,464</u>	<u>547,643</u>
Creditors: amounts falling due within one year:	4	(285,871)	(81,161)
Net current assets (liabilities):		<u>520,593</u>	<u>466,482</u>
Total assets less current liabilities:		520,593	466,482
Creditors: amounts falling due after more than one year:	5	(49,113)	
Provision for liabilities:		(10,167)	(10,167)
Total net assets (liabilities):		<u>461,313</u>	<u>456,315</u>
Capital and reserves			
Called up share capital:		55,775	55,775
Other reserves:		205,100	205,100
Profit and loss account:		200,438	195,440
Shareholders funds:		<u>461,313</u>	<u>456,315</u>

The notes form part of these financial statements

VENTURIA LTD

Balance sheet statements

For the year ending 31 December 2021 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 16 December 2022
and signed on behalf of the board by:**

Name: J A Dempsey
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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

Other accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	3	3

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Notes to the Financial Statements for the Period Ended 31 December 2021

3. Debtors

Debtors comprise of; Trade debtors - £707,843 (2020 - £463,415), Other debtors - £89,184 (2020 - £84,184)

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Notes to the Financial Statements

for the Period Ended 31 December 2021

4. Creditors: amounts falling due within one year note

Bank loans and overdraft (secured) - £225,000 (2020 - £nil) Bank loans and overdraft - £887 (2020 - £nil) Taxation and social security - £450 (2020 - £450) Other creditors - £59,534 (2020 - £80,711) Bank loans and overdraft are secured on the company's property and a debenture over all of the company's assets.

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Notes to the Financial Statements

for the Period Ended 31 December 2021

5. Creditors: amounts falling due after more than one year note

Bank loans and overdraft - £49,113 (2020 - £nil)

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