

**VENUS EDUCATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

Venus Education Limited
Unaudited Financial Statements
For The Year Ended 30 November 2021

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**Venus Education Limited
Accountant's Report
For The Year Ended 30 November 2021**

Chartered Accountant's report to the director on the preparation of the unaudited statutory accounts of Venus Education Limited for the year ended 30 November 2021

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Venus Education Limited for the year ended 30 November 2021 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member 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 <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Venus Education Limited, as a body, in accordance with the terms of our engagement letter dated 20 October 2022. Our work has been undertaken solely to prepare for your approval the accounts of Venus Education Limited and state those matters that we have agreed to state to the director of Venus Education Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Venus Education Limited and its director, as a body, for our work or for this report.

It is your duty to ensure that Venus Education Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Venus Education Limited. You consider that Venus Education Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Venus Education 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 financial statements.

Signed

27/10/2022

TaxAssist Gloucester & Cheltenham
152 Bristol Road
Gloucester
Gloucestershire
GL1 5SR

Venus Education Limited
Balance Sheet
As at 30 November 2021

Registered number: 05730233

		2021		2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	1,182		-	
Cash at bank and in hand		-		132,128	
		<u>1,182</u>		<u>132,128</u>	
Creditors: Amounts Falling Due Within One Year	5	(1,182)		(41,687)	
		<u>(1,182)</u>		<u>(41,687)</u>	
NET CURRENT ASSETS (LIABILITIES)			-		90,441
TOTAL ASSETS LESS CURRENT LIABILITIES			-		90,441
NET ASSETS			-		90,441
Income and Expenditure Account			-		90,441
MEMBERS' FUNDS			-		90,441

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Dr Mario Peters

Director

27/10/2022

The notes on page 3 form part of these financial statements.

Venus Education Limited
Notes to the Financial Statements
For The Year Ended 30 November 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

3. Debtors

	2021	2020
	£	£
Due within one year		
Other debtors	1,182	-
	<u>1,182</u>	<u>-</u>
	<u><u>1,182</u></u>	<u><u>-</u></u>

4. Current Asset Investments

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Corporation tax	-	40,787
Other creditors	-	900
Accruals and deferred income	1,182	-
	<u>1,182</u>	<u>-</u>
	<u><u>1,182</u></u>	<u><u>41,687</u></u>

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7. General Information

Venus Education Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 05730233 . The registered office is The Cleaves The Cleaves, The Fooks, Nailsworth, Stroud, Glos, GL6 0PA.

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 1072 of the Companies Act 2006.