Venic Management Limited Filleted Accounts Cover

Venic Management Limited

Company No. 07160412

Unaudited Accounts

27 December 2021

Venic Management Limited
Directors Report Registrar
The Director presents her report and accounts for the period ended 27 December 2021.

Principal activities

The principal activity of the company during the period under review was contracting project management.

Director

The Director who served during the period was as follows:

N. Venton

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

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N. Venton
Director
22 June 2022

Venic Management Limited
Balance Sheet Registrar
at 27 December 2021

Company No. 07160412	**2021**	**2021**
	£	**£**
Fixed assets	28,180	16,242
Current assets	5,237	38,064
Prepayments and accrued income	-	248
Creditors: Amounts falling due within one year	(13,089)	(7,673)
Net current assets	(7,852)	30,639
Total assets less current liabilities	20,328	46,881
Creditors: Amounts falling due after more than one year	(16,000)	(20,000)
Accruals and deferred income	(1,499)	(1,500)
	2,829	25,381
Capital and reserves	2,829	25,381

NOTES TO THE ACCOUNTS

1 **Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 **Employees**

	2021 Number	**2021 Number**
The average monthly number of employees (including directors) during the period:	1	1

3 **General information**

Its registered number is: 07160412
Its registered office is:
Ebenezer House
5a Poole Road
Bournemouth
Dorset
BH2 5QJ

For the period ended 27 December 2021 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 in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.
As permitted by section 444 (5A)of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.
The accounts were approved by the board of directors on 22 June 2022 and signed on its behalf by:

The executors of N Venton