

VENTURE FINANCE PLC

REPORT AND FINANCIAL STATEMENTS

31 DECEMBER 2015

Registered in England No: 07410213

TUESDAY



A594TCZF

A20

14/06/2016

#136

COMPANIES HOUSE

VENTURE FINANCE PLC

REPORT AND FINANCIAL STATEMENTS

The Directors who served during the year 1 January 2015 to 31 December 2015 were:

P D A Ewen
M A O'Loughlin

Registered Office: Sheencroft House
10 - 12 Church Road
Haywards Heath
West Sussex RH16 3SN

The Directors present their report for the year ended 31 December 2015.

ACCOUNTS

The Directors submit the Balance Sheet as at 31 December 2015. A Profit and Loss Account is not submitted as there are no items which are required to be dealt with through the Profit and Loss Account.

ACTIVITY

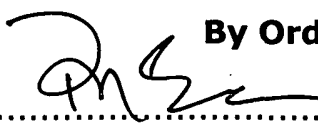
The Company was dormant within the meaning of Section 480, Companies Act 2006, throughout the year ended 31 December 2015.

DIRECTORS

The Directors are those listed above.

SHARE CAPITAL

The capital is £2 divided into 2 shares of £1 each, of which 2 Ordinary Shares of £1 each have been issued for cash and fully paid up.

 **By Order of the Board**
.....
Director Date 16/2016

VENTURE FINANCE PLC

BALANCE SHEET

31 DECEMBER 2015

Note

Year ended 31 December 2015

Current Assets

Cash at Bank £2

Share Capital

Called-up share capital 2 £2


For the year ended 31 December 2014 the Company was entitled to exemption under sections 480(1) of the Companies Act 2006.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476(1) of the Companies Act 2006.

The Directors acknowledge their responsibility for:

- a) Ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- b) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 396 of the Companies Act 2006, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

The financial statements were approved by the board of directors on the 20th day of May 2016

)
) Directors
)
P D A Ewen

Notes to the Accounts:

- 1 These financial statements have been prepared in accordance with the Financial Reporting Standards 102 'The Financial Reporting Standards Applicable to the UK and Republic of Ireland' (FRS 102) and applicable legislation as set out in the Companies Act 2006. These financial statements have been prepared under the historical cost convention.
- 2 The financial statements for the year ended 31 December 2015 are the company's first financial statements that comply with FRS 102; the company's date of transition to FRS 102 is 1 January 2014. The company has taken advantage of the transitional exemption permitted under paragraph 35.10(m) which allows for the company, because it was dormant as at 1 January 2014 and for each subsequent financial year, to retain its accounting policies for reported assets, liabilities and equity at the date of transition until there is any change to those balances or the company undertakes any new transactions. Accordingly, there are no transitional adjustments arising for the company from transition to FRS 102 that affects its previously reported financial position or performance.
- 3 *None of the Directors received any remuneration in respect of his services to the Company.*
- 4 *The Company's authorised share capital is £1 divided into shares of £1 each. One is called-up and fully paid.*
- 5 *The Company is a wholly owned subsidiary of ABN AMRO Commercial Finance PLC which is registered in England. The ultimate parent undertaking at 31 December 2015 was ABN AMRO Group N.V.. The smallest and largest group of which the Company is a member and for which consolidated financial statements are prepared is ABN AMRO Group N.V. Gustav Mahlerlaan 10, 1082PP Amsterdam, The Netherlands, and copies of the accounts of ABN AMRO Group N.V. may be obtained from such address.*