

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

Sustainable Venture Development Partners
Ltd

Sustainable Venture Development Partners
Ltd (Registered number: 07660938)

Contents of the Abbreviated Accounts
for the year ended 30 June 2014

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

Sustainable Venture Development Partners
Ltd

Company Information
for the year ended 30 June 2014

DIRECTORS:

C Morris
A C Wordsworth

SECRETARY:

REGISTERED OFFICE:

29 Shand Street
London
SE1 2ES

REGISTERED NUMBER:

07660938 (England and Wales)

ACCOUNTANTS:

Chariot House Ltd
Chartered Accountants
Gunpowder House
66/68 Great Suffolk St
London
SE1 0BL

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Sustainable Venture Development Partners
Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sustainable Venture Development Partners Ltd for the year ended 30 June 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm 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 icaew.com/membershandbook.

This report is made solely to the Board of Directors of Sustainable Venture Development Partners Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sustainable Venture Development Partners Ltd and state those matters that we have agreed to state to the Board of Directors of Sustainable Venture Development Partners Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Sustainable Venture Development Partners Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Sustainable Venture Development Partners Ltd. You consider that Sustainable Venture Development Partners Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sustainable Venture Development Partners Ltd. 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 statutory financial statements.

Chariot House Ltd
Chartered Accountants
Gunpowder House
66/68 Great Suffolk St
London
SE1 0BL

30 March 2015

Sustainable Venture Development Partners
Ltd (Registered number: 07660938)

Abbreviated Balance Sheet
30 June 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	7,150	12,865
CURRENT ASSETS			
Debtors	3	213,892	102,542
Cash at bank		53,490	32,759
		<u>267,382</u>	<u>135,301</u>
CREDITORS			
Amounts falling due within one year		(106,407)	(11,965)
NET CURRENT ASSETS		<u>160,975</u>	<u>123,336</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		168,125	136,201
CREDITORS			
Amounts falling due after more than one year		(175,641)	(133,822)
NET (LIABILITIES)/ASSETS		<u>(7,516)</u>	<u>2,379</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		(7,616)	2,279
SHAREHOLDERS' FUNDS		<u>(7,516)</u>	<u>2,379</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The notes form part of these abbreviated accounts

Sustainable Venture Development Partners
Ltd (Registered number: 07660938)

Abbreviated Balance Sheet - continued
30 June 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 March 2015 and were signed on its behalf by:

A C Wordsworth - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 30 June 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

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

Leases

Income from operating leases is recognised on a straight line basis over the period of the lease. Assets used for operating leases are depreciated over the useful economic life of the asset.

Significant concern about ability to continue as a going concern

The financial statements have been prepared on the going concern basis as the company has received confirmation from the shareholder of his intention to continue to provide financial and other support to the extent necessary to enable the company to continue to pay its liabilities as and when they become due for a period not less than one year from the date of approval of these financial statements. Having regard to this intention, the director believes it is appropriate to prepare these financial statements on a going concern basis, notwithstanding the net liabilities at 30 June 2014.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2013	17,458
Additions	135
At 30 June 2014	<u>17,593</u>
DEPRECIATION	
At 1 July 2013	4,593
Charge for year	5,850
At 30 June 2014	<u>10,443</u>
NET BOOK VALUE	
At 30 June 2014	<u>7,150</u>
At 30 June 2013	<u>12,865</u>

Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2014

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 115,143 (2013 - £ 93,834)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
7,000	Ordinary A	£0.01	70	70
3,000	Ordinary B	£0.01	30	30
			<u>100</u>	<u>100</u>

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.