Registered Number 09131114

VENTUS WORKBOATS LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	*2016*	*2015*
		£	£
Called up share capital not paid		50	50
Current assets			
Debtors		27,973	73,259
Cash at bank and in hand		96,324	6,395
		124,297	79,654
Creditors: amounts falling due within one year		(127,881)	(83,905)
Net current assets (liabilities)		(3,584)	(4,251)
Total assets less current liabilities		(3,534)	(4,201)
Total net assets (liabilities)		(3,534)	(4,201)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(3,634)	(4,301)
Shareholders' funds		(3,534)	(4,201)

- For the year ending 30 September 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 June 2017

And signed on their behalf by:
Basil Whalley, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Based on sales generated from 1.10.2015 until 30.9.2016

2 Transactions with directors

Name of director receiving advance or credit:	Matthew Lane
Description of the transaction:	Crew
Balance at 1 October 2015:	£ 69,250
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 30 September 2016:	£ 69,250

Name of director receiving advance or credit:	Lee Price
Description of the transaction:	Offshore crewing
Balance at 1 October 2015:	£ 56,750
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 30 September 2016:	£ 56,750

Name of director receiving advance or credit:	Matthew Woodley
Description of the transaction:	Off shore crewing
Balance at 1 October 2015:	£ 49,500
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 30 September 2016:	£ 49,500

Name of director receiving advance or credit:	Basil Whalley
Description of the transaction:	Accounting
Balance at 1 October 2015:	£ 3,600
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 30 September 2016:	£ 3,600

Accounting