

Registered number  
11255870

The Venue Dressers MK Ltd

Filleted Accounts

31 March 2022

**The Venue Dressers MK Ltd****Registered number:** 11255870**Balance Sheet****as at 31 March 2022**

|  | Notes | 2022<br>£       | 2021<br>£       |
|--|-------|-----------------|-----------------|
| <b>Fixed assets</b>  |       |                 |                 |
| Tangible assets  | 3     | 10,319          | 12,220          |
| <b>Current assets</b>  |       |                 |                 |
| Debtors  | 4     | 13,764          | 5,042           |
| Cash at bank and in hand                                       |       | 11,815          | 12,946          |
|  |       | <u>25,579</u>   | <u>17,988</u>   |
| <b>Creditors: amounts falling due within one year</b>          | 5     | (28,570)        | (23,911)        |
| <b>Net current liabilities</b>                                 |       | <u>(2,991)</u>  | <u>(5,923)</u>  |
| <b>Total assets less current liabilities</b>                   |       | <u>7,328</u>    | <u>6,297</u>    |
| <b>Creditors: amounts falling due after more than one year</b> | 6     | (21,370)        | (25,383)        |
| <b>Net liabilities</b>   |       | <u>(14,042)</u> | <u>(19,086)</u> |
| <b>Capital and reserves</b>                                    |       |                 |                 |
| Called up share capital  |       | 2               | 2               |
| Profit and loss account  |       | (14,044)        | (19,088)        |
| <b>Shareholders' funds</b>                                     |       | <u>(14,042)</u> | <u>(19,086)</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

D Pargeter

Director

Approved by the board on 3 December 2022

**The Venue Dressers MK Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

|                     |                      |
|---------------------|----------------------|
| Plant and machinery | 25% reducing balance |
|---------------------|----------------------|

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

**2 Employees**

|   | <b>2022</b>   | <b>2021</b>   |
|---|---------------|---------------|
|   | <b>Number</b> | <b>Number</b> |
| Average number of persons employed by the company | <u>2</u>      | <u>2</u>      |

**3 Tangible fixed assets**

|                  | <b>Plant and<br/>machinery<br/>etc</b> | <b>Motor<br/>vehicles</b> | <b>Total</b>  |
|------------------|--|---------------------------|---------------|
|                  | <b>£</b>                               | <b>£</b>                  | <b>£</b>      |
| <b>Cost</b>      |  |                           |               |
| At 1 April 2021  | 688                                    | 21,037                    | 21,725        |
| Additions        | 1,538                                  | -                         | 1,538         |
| At 31 March 2022 | <u>2,226</u>                           | <u>21,037</u>             | <u>23,263</u> |

**Depreciation**

|                     |            |               |               |
|---------------------|------------|---------------|---------------|
| At 1 April 2021     | 301        | 9,204         | 9,505         |
| Charge for the year | 481        | 2,958         | 3,439         |
| At 31 March 2022    | <u>782</u> | <u>12,162</u> | <u>12,944</u> |

**Net book value**

|                  |              |              |               |
|------------------|--------------|--------------|---------------|
| At 31 March 2022 | <u>1,444</u> | <u>8,875</u> | <u>10,319</u> |
| At 31 March 2021 | 387          | 11,833       | 12,220        |

**4 Debtors****2022****2021****£****£**

Other debtors

13,7645,042**5 Creditors: amounts falling due within one year****2022****2021****£****£**

Obligations under finance lease and hire purchase contracts

11,140

15,595

Trade creditors

113

56

Taxation and social security costs

4,290

354

Other creditors

13,0277,90628,57023,911**6 Creditors: amounts falling due after one year****2022****2021****£****£**

Other creditors

21,37025,383**7 Other information**

The Venue Dressers MK Ltd is a private company limited by shares and incorporated in England. Its registered office is:

11 Holyrood

Great Holm

Milton Keynes

Buckinghamshire

MK8 9AE

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.