

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016
FOR
VENTURE IN LIMITED

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for the Year Ended 30 November 2016

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VENTURE IN LIMITED
COMPANY INFORMATION
for the Year Ended 30 November 2016

DIRECTOR: G Boyle

REGISTERED OFFICE: 27 Ingram Street
Glasgow
G1 1HA

REGISTERED NUMBER: SC161411 (Scotland)

ACCOUNTANTS: Kean Jarman & Company
Chartered Accountants
27 Ingram Street
Glasgow
G1 1HA

VENTURE IN LIMITED (REGISTERED NUMBER: SC161411)

ABBREVIATED BALANCE SHEET
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Investments	2		99,940		99,940
CURRENT ASSETS					
Debtors		4,400		4,400	
Cash at bank		<u>14</u>		<u>14</u>	
		4,414		4,414	
CREDITORS					
Amounts falling due within one year		<u>83,095</u>		<u>83,095</u>	
NET CURRENT LIABILITIES			<u>(78,681)</u>		<u>(78,681)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,259</u>		<u>21,259</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Revaluation reserve			20,000		20,000
Profit and loss account			<u>1,159</u>		<u>1,159</u>
SHAREHOLDERS' FUNDS			<u>21,259</u>		<u>21,259</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

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 director on 30 August 2017 and were signed by:

G Boyle - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous year.

2. **FIXED ASSET INVESTMENTS**

Investments
other
than
loans
£

COST

At 1 December 2015
and 30 November 2016

99,940

NET BOOK VALUE

At 30 November 2016
At 30 November 2015

99,940

99,940

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16	30.11.15
		£1	£	£
100	Ordinary		<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.