

**VENTURE INTERNATIONAL FM LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2017**

**Venture International FM Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 October 2017**

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**Venture International FM Limited**  
**Balance Sheet**  
**As at 31 October 2017**

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Registered number: 03679747

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>2</b>	13,269		13,269	
Cash at bank and in hand		20		20	
		<u>13,289</u>		<u>13,289</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>3</b>	<u>(102,986 )</u>		<u>(102,986 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(89,697 )</u>		<u>(89,697 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(89,697 )</u>		<u>(89,697 )</u>
<b>NET ASSETS</b>			<u>(89,697 )</u>		<u>(89,697 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		2		2
Profit and Loss Account			<u>(89,699 )</u>		<u>(89,699 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(89,697)</u>		<u>(89,697)</u>

**Venture International FM Limited**  
**Balance Sheet (continued)**  
**As at 31 October 2017**

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For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr James Lugg**

**31/08/2018**

The notes on page 3 form part of these financial statements.

**Venture International FM Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	13,269	13,269
	<u>13,269</u>	<u>13,269</u>

**3. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	78,907	78,907
Other creditors	24,079	24,079
	<u>102,986</u>	<u>102,986</u>

**4. Share Capital**

	<b>2017</b>	<b>2016</b>
Allotted, Called up and fully paid	2	2
	<u>2</u>	<u>2</u>

**5. General Information**

Venture International FM Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03679747. The registered office is Glade Lodge, The Glade, Kingswood, Tadworth, Surrey, KT20 6LL.

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.