

VENTIMORE LIMITED

**Company Registration Number:
07643721 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2012

End date: 31st May 2013

SUBMITTED

VENTIMORE LIMITED

Company Information for the Period Ended 31st May 2013

| | |
|-------------------------------------|--|
| Director: | Shaun O'Kane Mary O'Kane |
| Registered office: | 161 Osidge Lane Southgate London N14 5DU GBR |
| Company Registration Number: | 07643721 (England and Wales) |

VENTIMORE LIMITED

Abbreviated Balance sheet As at 31st May 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|----------------------|----------------------|
| Fixed assets | | | |
| Intangible assets: | | 0 | 0 |
| Tangible assets: | | 0 | 0 |
| Total fixed assets: | | <u>0</u> | <u>0</u> |
| Current assets | | | |
| Stocks: | | 0 | 0 |
| Debtors: | | 0 | 0 |
| Cash at bank and in hand: | | 27,518 | 38,539 |
| Total current assets: | | <u>27,518</u> | <u>38,539</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 0 | 0 |
| Net current assets (liabilities): | | <u>27,518</u> | <u>38,539</u> |
| Total assets less current liabilities: | | 27,518 | 38,539 |
| Creditors: amounts falling due after more than one year: | | 0 | 0 |
| Provision for liabilities: | | 0 | 0 |
| Total net assets (liabilities): | | <u><u>27,518</u></u> | <u><u>38,539</u></u> |

The notes form part of these financial statements

VENTIMORE LIMITED

Abbreviated Balance sheet As at 31st May 2013 continued

| | Notes | 2013 £ | 2012 £ |
|----------------------------------|-------|---------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 2 | 2 | 2 |
| Revaluation reserve: | | 0 | 0 |
| Profit and Loss account: | | 27,516 | 38,537 |
| Total shareholders funds: | | <u>27,518</u> | <u>38,539</u> |

For the year ending 31 May 2013 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.

The financial statements were approved by the Board of Directors on 27 February 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Shaun O'Kane

Status: Director

The notes form part of these financial statements

VENTIMORE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial accounts have been prepared under the historical cost convention and include the results of the company's operations as described in the director's report.

Turnover policy

Turnover shown in the profit and loss account is the total amount receivable by the company for computer consultancy, exclusive of VAT.

VENTIMORE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

2. Called up share capital

Allotted, called up and paid

| Previous period | | | 2012 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Preference shares: | 0 | | - |
| Total share capital: | | | <u>2</u> |
| Current period | | | 2013 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Preference shares: | 0 | | - |
| Total share capital: | | | <u>2</u> |

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