

**Registered Number 03025714**

**VENTALUX LIMITED**

**Abbreviated Accounts**

**31 March 2013**

Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Intangible assets	2	46,669	53,002
Tangible assets	3	29,052	10,320
		<u>75,721</u>	<u>63,322</u>
<b>Current assets</b>			
Stocks		22,860	7,925
Debtors		21,102	21,663
Cash at bank and in hand		18,864	35,894
		<u>62,826</u>	<u>65,482</u>
<b>Creditors: amounts falling due within one year</b>		(121,567)	(139,258)
<b>Net current assets (liabilities)</b>		<u>(58,741)</u>	<u>(73,776)</u>
<b>Total assets less current liabilities</b>		<u>16,980</u>	<u>(10,454)</u>
<b>Creditors: amounts falling due after more than one year</b>		(8,218)	-
<b>Provisions for liabilities</b>		(5,810)	(2,064)
<b>Total net assets (liabilities)</b>		<u>2,952</u>	<u>(12,518)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		2,852	(12,618)
<b>Shareholders' funds</b>		<u>2,952</u>	<u>(12,518)</u>

- For the year ending 31 March 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.

Approved by the Board on 21 May 2013

And signed on their behalf by:  
**Anthony Carroll, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****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**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows

Goodwill - 6.66% straight line basis

**Intangible assets amortisation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost, less any residual value, over their expected useful life as follows:

Plant and Machinery - 15% reducing balance

Motor Vehicles - 25% reducing balance

Office Equipment - 15% reducing balance

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2012	95,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>95,000</u>
<b>Amortisation</b>	
At 1 April 2012	41,998
Charge for the year	6,333
On disposals	-
At 31 March 2013	<u>48,331</u>
<b>Net book values</b>	
At 31 March 2013	<u><u>46,669</u></u>
At 31 March 2012	<u><u>53,002</u></u>

**3 Tangible fixed assets**

£

**Cost**

At 1 April 2012	24,538
Additions	27,546
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>52,084</u>

**Depreciation**

At 1 April 2012	14,218
Charge for the year	8,814
On disposals	-
At 31 March 2013	<u>23,032</u>

**Net book values**

At 31 March 2013	<u>29,052</u>
At 31 March 2012	<u>10,320</u>

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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.