

Venture Geomatics Limited

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

Langdon West Williams PLC
Curzon House 2nd Floor
24 High Street
Banstead
Surrey
SM7 2LJ

Venture Geomatics Limited (Registered number: 05770396)

**Contents of the Abbreviated Accounts
for the year ended 30 April 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Venture Geomatics Limited

Company Information for the year ended 30 April 2016

DIRECTOR:

G T Johnston

REGISTERED OFFICE:

Curzon House 2nd Floor
24 High Street
Banstead
Surrey
SM7 2LJ

REGISTERED NUMBER:

05770396 (England and Wales)

ACCOUNTANTS:

Langdon West Williams PLC
Curzon House 2nd Floor
24 High Street
Banstead
Surrey
SM7 2LJ

Venture Geomatics Limited (Registered number: 05770396)

Abbreviated Balance Sheet 30 April 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		44,282	20,898
Cash at bank		5,234	21,505
		<u>49,516</u>	<u>42,403</u>
CREDITORS			
Amounts falling due within one year		21,570	22,065
NET CURRENT ASSETS		<u>27,946</u>	<u>20,338</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,946</u>	<u>20,338</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		27,846	20,238
SHAREHOLDERS' FUNDS		<u>27,946</u>	<u>20,338</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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.
- (b)

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 19 January 2017 and were signed by:

G T Johnston - Director

The notes form part of these abbreviated accounts

Venture Geomatics Limited (Registered number: 05770396)

Notes to the Abbreviated Accounts for the year ended 30 April 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared in accordance with applicable accounting standards.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. RELATED PARTY DISCLOSURES

During the year, total dividends of £63,500 (2015 - £60,000) were paid to the director .

G T Johnston

received £208 (2015 £208) for business use of home.

	2016 £	2015 £
Amount due to related party at the balance sheet date	<u>106</u>	<u>1,429</u>

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is G T Johnston.

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.