

Registration number 4714321

Vent-Tech limited

Abbreviated accounts

for the year ended 30 June 2011

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Vent-Tech limited

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Vent-Tech limited

**Chartered Accountants' report to the Director on the
unaudited financial statements of Vent-Tech limited**

In accordance with the engagement letter dated 15 March 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the year ended 30 June 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

Eden Chartered Accountants.

**Eden Chartered Accountants
Chartered Accountants**

9 November 2011

**2 Beaconsfield Road
Knowle
Bristol
BS4 2JF**

Vent-Tech limited

**Abbreviated balance sheet
as at 30 June 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		11,235		11,816
Current assets					
Stocks		2,299		2,299	
Debtors		87,999		98,702	
Cash at bank and in hand		15,025		36,306	
		<u>105,323</u>		<u>137,307</u>	
Creditors: amounts falling due within one year		<u>(53,434)</u>		<u>(75,721)</u>	
Net current assets			<u>51,889</u>		<u>61,586</u>
Total assets less current liabilities			63,124		73,402
Creditors: amounts falling due after more than one year			<u>-</u>		<u>(5,288)</u>
Net assets			<u>63,124</u>		<u>68,114</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			62,124		67,114
Shareholders' funds			<u>63,124</u>		<u>68,114</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Vent-Tech limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 June 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 9 November 2011 and signed on its behalf by



A Sims
Director

Registration number 4714321

The notes on pages 4 to 5 form an integral part of these financial statements.

Vent-Tech limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2011**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	25% on the reducing balance
Fixtures, fittings and equipment	-	25% on the reducing balance
Motor vehicles	-	25% on the reducing balance

1.4. Leasing

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock

Stock is valued at the lower of cost and net realisable value

Vent-Tech limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2011**

continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 July 2010	45,039
Additions	3,165
At 30 June 2011	<u>48,204</u>
Depreciation	
At 1 July 2010	33,223
Charge for year	3,746
At 30 June 2011	<u>36,969</u>
Net book values	
At 30 June 2011	<u>11,235</u>
At 30 June 2010	<u>11,816</u>

3. Share capital	2011 £	2010 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Equity Shares		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>