

**MARE VENTUS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

Panthera Limited

Chartered Management Accountants

144A Broadway
Didcot
Oxfordshire
OX11 8RJ

Mare Ventus Ltd
Company No. 06972719
Abbreviated Balance Sheet 31 August 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		-		3,346
			-		3,346
CURRENT ASSETS					
Debtors		27,092		375,000	
Cash at bank and in hand		258,490		42,045	
		285,582		417,045	
Creditors: Amounts Falling Due Within One Year					
		(80,954)		(209,754)	
NET CURRENT ASSETS (LIABILITIES)			204,628		207,291
TOTAL ASSETS LESS CURRENT LIABILITIES			204,628		210,637
NET ASSETS			204,628		210,637
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			204,528		210,537
SHAREHOLDERS' FUNDS			204,628		210,637

Mare Ventus Ltd
Company No. 06972719
Abbreviated Balance Sheet (continued) 31 August 2016

For the year ending 31 August 2016 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Neil Birch

19/09/2016

Mare Ventus Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 August 2016

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 Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Plant & Machinery

Straight Line @ 25%

2 . Tangible Assets

	Total
Cost	£
As at 1 September 2015	16,379
Disposals	(3,385)
As at 31 August 2016	12,994
Depreciation	
As at 1 September 2015	13,033
Disposals	(39)
As at 31 August 2016	12,994
Net Book Value	
As at 31 August 2016	-
As at 1 September 2015	3,346

3 . Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	100	100	100

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