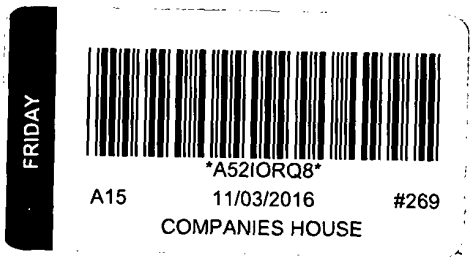
Registered Number: 07311321

England and Wales

VENTURE FORCE LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2015



VENTURE FORCE LIMITED
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For the year ended 31 July 2015

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Registered Number :07311321

VENTURE FORCE LIMITED
Abbreviated Balance Sheet
As at 31 July 2015

	Notes	31/7/2015 £	31/7/2014 £
Fixed assets			
Tangible assets	2	3,001	3,962
		3,001	**3,962**
Current assets			
Cash at bank and in hand		6,942	27,387
		6,942	**27,387**
Creditors: amounts falling due within one year		(4,615)	(4,813)
Net current assets		**2,327**	**22,574**
Total assets less current liabilities		**5,328**	**26,536**
Creditors: amounts falling due after more than one year		(1,050)	(21,660)
Net assets		**4,278**	**4,876**
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		4,178	4,776
Shareholders funds		**4,278**	**4,876**

For the year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

STEVEN BOLTON
Director
Date approved by the board: 05 February 2016

1 Accounting Policies

Basis of accounting

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

Turnover

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

Website Cost

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25 Reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value as follows:

Goods for resale	Purchase cost on a first-in, first-out basis:
Raw materials	Purchase cost on a first-in, first-out basis
Consumables	Purchase cost on a first-in, first-out basis
Work in progress	Cost of direct materials and labour, including all direct overheads and the attributable proportion of indirect overhead expenses
Finished goods	Cost of direct materials and labour, including all direct overheads and the attributable proportion of indirect overhead expenses

Debtors include amounts recoverable on long term contracts which are stated at the net sales value of the work done after provision for contingencies and any anticipated future losses on contracts, less amounts received as progress payments on account. Any excess progress payments are included in creditors as payments on account.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
At 01 August 2014	9,498
At 31 July 2015	**9,498**
Depreciation	
At 01 August 2014	5,536
Charge for year	961
At 31 July 2015	**6,497**
Net book values	
At 31 July 2015	**3,001**
At 31 July 2014	**3,962**

3 Share capital

Allotted called up and fully paid	**31/7/2015**	**31/7/2014**
	£	**£**
100 Class A shares of £1.00 each	100	100
	100	**100**