

Registered number
11368981

Venture Blue Group Limited
Unaudited Accounts
for the period
17 May 2018 to 31 May 2019

Venture Blue Group Limited
Balance Sheet
as at 31 May 2019

	Notes	2019 £
Fixed assets		
Investments	2	492,864
		492,864
Current assets		
Debtors	100	
	100	
Creditors: amounts falling due within one year	(76,452)	
Net current assets / (liabilities)		(76,352)
Total assets less current liabilities		416,512
Total net assets (liabilities)		416,512
Capital and reserves		
Called up share capital		100
Profit and loss account		416,412
Shareholders' funds		416,512

Venture Blue Group Limited
Balance Sheet
as at 31 May 2019

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the period ending 31 May 2019 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.

Signed on behalf of the board of directors

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Mr D Ramirez

Director

Approved by the board on 11 February 2020

Company Number: 11368981 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

The Old Casino
28 Fourth Avenue
Hove
BN3 2PJ
United Kingdom

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Going concern basis

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future.

2. Investments

	Shares in subsidiary undertakings	Loans to subsidiary undertakings	Total
	£	£	£
Carrying amount at 17 May 2018	0	0	0
Additions	700	492,164	492,864
Carrying amount at 31 May 2019	700	492,164	492,864

Group undertakings and participating interests

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard Applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

3. Related party disclosures

Controlling party

During the period there was no ultimate controlling party.

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.