Registered number
11368981

Venture Blue Group Limited
Unaudited Accounts
for the period
1 June 2019 to 30 April 2020

Venture Blue Group Limited
Balance Sheet
as at 30 April 2020

	Notes		2020 £		2019 £
Fixed assets					
Investments	3		417,111		492,864
			417,111		492,864
Current assets					
Debtors	4	297,768		100	
Cash at bank and in hand		4,714		0	
		302,482		100	
Creditors: amounts falling due within one year	5	(209,165)		(76,452)	
Net current assets / (liabilities)			93,317		(76,352)
Total assets less current liabilities			510,428		416,512
Provisions for liabilities			(0)		(0)
Total net assets (liabilities)			510,428		416,512
Capital and reserves					
Called up share capital			100		100
Share premium account			29,970		0
Profit and loss account			480,358		416,412
Shareholders' funds			510,428		416,512

Venture Blue Group Limited
Balance Sheet
as at 30 April 2020

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 30 April 2020 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 30 April 2021

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

Venture Blue Group Limited
Notes to the Accounts
for the period 1 June 2019 to 30 April 2020

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.

2. Employees

	2020	2019
Average number of employees during the period	0	0

3. Investments

	Shares in subsidiary undertakings	Loans to subsidiary undertakings	Total
	£	£	£
Carrying amount at 1 June 2019	700	492,164	492,864
Disposals	(0)	(75,753)	(75,753)
Carrying amount at 30 April 2020	700	416,411	417,111

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.

4. Debtors

	2020	2019
	£	£
Amounts owed by group undertakings and participating interests	297,768	0
Other debtors	0	100
	297,768	100

5. Creditors: amounts falling due within one year

	2020	2019
	£	£
Bank Loans & Overdrafts	3,602	0
Amounts due to group undertakings	129,711	600
Other creditors	75,852	75,852
	209,165	76,452

6. 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.