

Company Registration No. SC404685 (Scotland)

VENT SUPPLIES LTD.
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JULY 2012

VENT SUPPLIES LTD.

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VENT SUPPLIES LTD.

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2012

	Notes	2012 £	£
Fixed assets			
Tangible assets	2		4,250
Current assets			
Stocks		10,000	
Debtors		124,577	
Cash at bank and in hand		6,547	
		<u>141,124</u>	
Creditors: amounts falling due within one year		<u>(124,306)</u>	
Net current assets			<u>16,818</u>
Total assets less current liabilities			21,068
Provisions for liabilities			<u>(850)</u>
			<u>20,218</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>20,118</u>
Shareholders' funds			<u>20,218</u>

For the financial period ended 31 July 2012 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 of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 July 2013

John Baxter

Director

Company Registration No. SC404685

VENT SUPPLIES LTD.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JULY 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% reducing balance
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1.5 Stock

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

2 Fixed assets

	Tangible assets
	£
Cost	
At 3 August 2011	-
Additions	5,000
At 31 July 2012	5,000
Depreciation	
At 3 August 2011	-
Charge for the period	750
At 31 July 2012	750
Net book value	
At 31 July 2012	4,250

VENT SUPPLIES LTD.

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 JULY 2012

		2012
3 Share capital		£
Allotted, called up and fully paid		
100 ordinary shares of £1 each		100
		<u><u> </u></u>

During the period the company issued 100 ordinary shares for a total consideration of £100.

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