

Venture Press Limited

Unaudited

Director's Report and Financial Statements

For the Year Ended 30 September 2023



Venture Press Limited

Company Information

Director	J Ross
Registered number	02523849
Registered office	Wellesley House 37 Waterloo Street Birmingham West Midlands B2 5PP
Accountants	Dains Audit Limited 15 Colmore Row Birmingham B3 2BH

Venture Press Limited

Contents

	Page
Director's report	1
Accountant's report	2
Profit and loss account	3
Balance sheet	3
Notes to the financial statements	4

Venture Press Limited

Director's Report For the Year Ended 30 September 2023

The director presents her report and the financial statements for the year ended 30 September 2023.

Director

The director who served during the year was:

J Ross

Director's responsibilities statement

The director is responsible for preparing the Director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the director is required to:

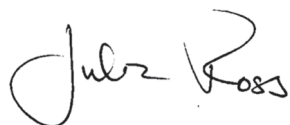
- select suitable accounting policies for the company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies note

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 7 February 2024 and signed on its behalf.



J Ross
Director

Venture Press Limited

Chartered Accountants' Report to the Director on the preparation of the Unaudited Statutory Financial Statements of Venture Press Limited for the Year Ended 30 September 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Venture Press Limited for the year ended 30 September 2023 which comprise the Profit and loss account, the Balance sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the director of Venture Press Limited in accordance with the terms of our engagement letter dated 14 November 2022. Our work has been undertaken solely to prepare for your approval the financial statements of Venture Press Limited and state those matters that we have agreed to state to the director of Venture Press Limited in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Venture Press Limited and its director for our work or for this report.

It is your duty to ensure that Venture Press Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Venture Press Limited. You consider that Venture Press Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Venture Press Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Dains Audit Limited

Birmingham
7 February 2024

Venture Press Limited

Profit and Loss Account For the Year Ended 30 September 2023

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

Balance Sheet As at 30 September 2023

	Note	2023 £	2022 £
Fixed assets			
Debtors: amounts falling due after more than one year	3	<u>2</u>	<u>2</u>
Net assets		<u><u>2</u></u>	<u><u>2</u></u>
Capital and reserves			
Called up share capital	4	<u>2</u>	<u>2</u>
		<u><u>2</u></u>	<u><u>2</u></u>

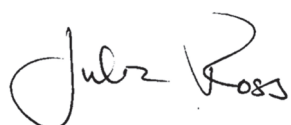
For the year ended 30 September 2023 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 7 February 2024.



J Ross
Director

The notes on page 4 form part of these financial statements.

**Notes to the Financial Statements
For the Year Ended 30 September 2023**

1. General information

Venture Press Limited is a private company limited by shares and incorporated in England and Wales. The registered office address can be found in the company Information section of these financial statements. The company did not trade and was dormant throughout the year.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

3. Debtors

Amounts owed by group undertakings	<u>2</u>	<u>2</u>
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4. Share capital

	2023	2022
	£	£
Allotted, called up and fully paid		
2 (2022 - 2) Ordinary shares of £1 each	<u>2</u>	<u>2</u>

5. Controlling party

At 30 September 2023, the ultimate parent undertaking is The British Association of Social Workers, a company incorporated in England and registered in England and Wales.

The parent undertaking of the smallest and largest group to consolidate their financial statements is The British Association of Social Workers, a company incorporated in England and registered in England and Wales. Copies of these financial statements can be obtained from Wellesley House, 37 Waterloo Street, Birmingham, B2 5PP.

At 30 September 2023, the Directors considered the ultimate controlling party to be The British Association of Social Workers.