



Company Report



DATA GARDENER
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Eastleigh Business Centre,
Wessex House, Upper
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Eastleigh, SO50 9FD

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VENTURESSKY LIMITED

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About Company

VENTURESSKY LIMITED

Company Number	05525840
Incorporated on	02-08-2005
Status	LIVE
MSME Tag	MICRO
Company Category	Private Limited With Share Capital
Age (Years)	18.5
SIC Code	62012 - business and domestic software development 73110 - advertising agencies

Contact Information

Address	
Website	venturesky.com
Contact Number	01423226206 CTPS Registered: No
Email	info@venturesky.com
Social Media Handles	 

*The Corporate Telephone Preference Service (CTPS) is the central opt-out register for organisations wishing to opt out from receiving sales and marketing calls.

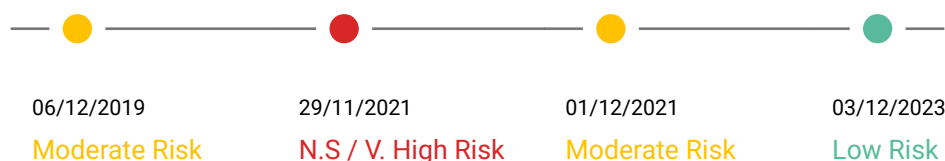
In general, you must not make marketing calls to any number listed on the Telephone Preference Service (TPS) or Corporate TPS (CTPS), unless that person has specifically consented to your calls. You can call a number if it is not listed on the TPS or CTPS and you are not marketing claims management services.

Risk Assessment

Low Risk



Risk Assessment Time Line



Accounts

Account Ref Day	28
Account Ref Month	02

Next Due Date	30-11-2024
Last Made Update	28-02-2023
Account Category	Micro-entity Accounts

Shareholders

Name	Share Type	Currency	Share Count	Nominal Value	% of Total Share Count
Anjitha Kariparambil Sakthidharan	Ordinary	GBP	1	1	100.00

Directors

Name	Role	Nationality	Birth (Age)	Appointed	Status	Other Relations
Mrs Anjitha Kariparambil Sakthidharan	Director	Indian	Nov, 1975 (48yrs)	02-08-2005	Active	See Relations
Gayathri Kalathoor Praveen	-	-	-	12-12-2016	Resigned	See Relations
Pradhan Krishnadas Chungalathu	-	-	-	02-08-2005	Resigned	See Relations

Financial Details

Balance Sheet as on 28-02-2023

Key	2023	%	2022	%	2021	%	2020
Tangible Assets	£0	-	£0	-	£0	-	£0
Intangible Assets	£0	-	£0	-	£0	-	£0
Total Fixed Assets	£0	-	£0	-	£0	-	£0
Stock	£0	-	£0	-	£0	-	£0
Trade Debtors	£138,449	22%	£113,284	21%	£93,422	540%	£14,592
Cash	£0	-	£0	-	£0	-	£0
Other Current Assets	£0	-	£0	-	£0	-	£0
Misc Current Assets	£0	-	£0	-	£0	-	£0
Total Current Assets	£138,449	22%	£113,284	21%	£93,422	540%	£14,592
Trade Creditors	£30,808	-31%	£44,339	-54%	£96,196	7%	£89,958
Bank Borrowings Current	£0	-	£0	-	£0	-	£0
Other Short Term Finance	£0	-	£0	-	£0	-	£0
Misc Current Liabilities	£0	-	£0	-	£0	-	£0
Total Current Liabilities	£30,808	-31%	£44,339	-54%	£96,196	7%	£89,958
Bank Overdraft And LTL	£30,916	-21%	£39,245	-22%	£50,000	-	£0
Other Long Term Finance	£0	-	£0	-	£0	-	£0
Total Long Term Liabilities	£30,916	-21%	£39,245	-22%	£50,000	-	£0

Profit & Loss

Key	2023	%	2022	%	2021	%	2020
Number of Weeks	52	-	52	-	52	-	52
Currency	gbp	-	gbp	-	gbp	-	gbp
Consolidated Account	n	-	n	-	n	-	n
Turnover		-		-		-	
Export		-		-		-	
Cost of Sales		-		-		-	
Gross Profit		-		-		-	
Wages and Salaries		-		-		-	
Director's Remuneration		-		-		-	
Operating Profit		-		-		-	
Depreciation	£0	-	£0	-	£0	-	£0
Audit Fees	£0	-	£0	-	£0	-	£0
Interest Expense		-		-		-	
Profit Before Tax		-		-		-	
Taxation		-		-		-	

Profit & Loss

Key	2023	%	2022	%	2021	%	2020
Profit After Tax		-		-		-	
Dividends		-		-		-	
Retained Profit		-		-		-	
Turnover (Estimate +)	£1,010,677	22%	£826,973	21%	£681,980	540%	£106,521

Capital & Reserves

Key	2023	%	2022	%	2021	%	2020
Issued Share Capital	£0	-	£0	-	£0	-	£0
Revenue Reserves	£76,725	158%	£29,700	156%	(£52,774)	30%	(£75,366)
Revaluation Reserve	£0	-	£0	-	£0	-	£0
Other Reserves	£0	-	£0	-	£0	-	£0
Total Shareholders Equity	£76,725	158%	£29,700	156%	(£52,774)	30%	(£75,366)

Other Financial Items

Key	2023	%	2022	%	2021	%	2020
Net Worth	£76,725	158%	£29,700	156%	(£52,774)	30%	(£75,366)
Working Capital	£107,641	56%	£68,945	2585%	(£2,774)	96%	(£75,366)
Total Assets	£138,449	22%	£113,284	21%	£93,422	540%	£14,592
Total Liabilities	£61,724	-26%	£83,584	-43%	£146,196	63%	£89,958
Net Assets	£76,725	158%	£29,700	156%	(£52,774)	30%	(£75,366)

Cash Flow

Key	2023	%	2022	%	2021	%	2020
Net Cash Flow From Operations		-		-		-	
Net Cash Flow Before Financing	£0	-	£0	-	£0	-	£0
Net Cash Flow From Financing		-		-		-	
Increase In Cash		-		-		-	





Miscellaneous

Key	2023	%	2022	%	2021	%	2020
Contingent Liabilities	£0	-	£0	-	£0	-	£0
Capital Employed	£107,641	56%	£68,945	2585%	(£2,774)	96%	(£75,366)
Number Of Employees	2	-	2	-	2	100%	1




















EBITDA

Key	2023	%	2022	%	2021	%	2020
Profit Before Tax (EBITDA)	£0	-	£0	-	£0	-	£0
Depreciation Of Tangibles (EBITDA)	£0	-	£0	-	£0	-	£0
Amortisation Of Intangibles (EBITDA)	£0	-	£0	-	£0	-	£0
Interest Payable (EBITDA)	£0	-	£0	-	£0	-	£0
EBITDA	£0	-	£0	-	£0	-	£0

Ratio

Key	2023	2022	2021	2020
Pre Tax Profit Percentage	0	0	0	0
Current Ratio	 4.49	 2.55	 0.97	 0.16
Sales Per Networking Capital	0	0	0	0

Ratio

Key	2023	2022	2021	2020
Gearing Percentage	 40.3	 132.1	 -94.7	0
Equity In Percentage	 55.4	 26.2	 -56.5	 -516.5
Creditor Days	0	0	0	0
Debtor Days	0	0	0	0
Liquidity Per Acid Test	 4.49	 2.55	 0.97	 0.16
Return On Capital Employed Percentage	0	0	0	0
Return On Total Assets Employed Percentage	0	0	0	0
Current Debt Ratio	 0.4	 1.49	 -1.82	 -1.19
Total Debt Ratio	 0.8	 2.81	 -2.77	 -1.19
Stock Turnover Ratio	0	0	0	0
Return Net Assets Employed Percentage	0	0	0	0

Trading Address

Street	Town or City	County	Secondary Name	Post Code	Contact Number	CTPS
D&d Accountancy Suite 006	Leeds	West Yorkshire	Ls28 7ur	LS287UR	-	-

Person With Significant Control

Name	Nature of Control	Nationality	Residence Country	Address
Anjitha Kariparambil Sakthidharan	Ownership Of Shares 75 - 100 %	Indian	United Kingdom	25, Fewston Crescent, Harrogate, HG1 2BP

Note: This information is processed by third party, we do not take any responsibility for your financial decision based on information provided.