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Company Registration number 04540066

# **EXTON VARA LIMITED**

## **Abbreviated Accounts**

**For the year ended 30 September 2012**

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# EXTON VARA LIMITED

## Abbreviated balance sheet as at 30 September 2012

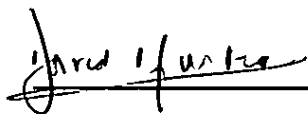
	<u>Notes</u>	<u>2012</u> £	<u>2011</u> £
<b>Fixed assets</b>			
Tangible assets	2	63	94
<b>Current assets</b>			
Debtors		-	1,997
Cash at bank and in hand		32	126
		32	2,123
<b>Creditors: amounts falling due within one year</b>		<b>(8,191)</b>	<b>(10,046)</b>
<b>Net current liabilities</b>		<b>(8,159)</b>	<b>(7,923)</b>
<b>Current liabilities less total assets</b>		<b>(8,096)</b>	<b>(7,829)</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Deficit on profit and loss account		(8,098)	(7,831)
<b>Shareholder's funds</b>		<b>(8,096)</b>	<b>(7,829)</b>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the board of directors on 13 May 2013 and signed on its behalf.



Mr D Hunter - Director

Company Registration No: 04540066

The notes on pages 2 to 2 form part of these financial statements

# EXTON VARA LIMITED

## Notes to the abbreviated accounts for the year ended 30 September 2012

### 1 Accounting policies

#### a) *Going concern*

The financial statements have been prepared on the basis that the company's creditors and director will continue to support the company

#### b) *Basis of accounting*

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

#### c) *Depreciation of tangible fixed assets*

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Equipment, fixtures and fittings      33% reducing balance

### 2 Fixed assets

	<i>Tangible fixed assets</i> £
<b>Cost:</b>	
At 1 October 2011	625
<b>Depreciation:</b>	
At 1 October 2011	531
Provision for the year	31
At 30 September 2012	562
<b>Net book value:</b>	
At 30 September 2012	63
At 30 September 2011	94

### 3 Called-up share capital

	<u>2012</u> £	<u>2011</u> £
<b>Allotted, called up and fully paid</b>		
<b>Equity shares:</b>		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

# **EXTON VARA LIMITED**

## **Financial statements for the year ended 30 September 2012**

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