

Registered Number 04540066

EXTON VARA LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	19	28
		<u>19</u>	<u>28</u>
Current assets			
Debtors		-	409
Cash at bank and in hand		1,600	4,234
		<u>1,600</u>	<u>4,643</u>
Creditors: amounts falling due within one year		<u>(13,777)</u>	<u>(13,095)</u>
Net current assets (liabilities)		<u>(12,177)</u>	<u>(8,452)</u>
Total assets less current liabilities		<u>(12,158)</u>	<u>(8,424)</u>
Total net assets (liabilities)		<u>(12,158)</u>	<u>(8,424)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(12,160)	(8,426)
Shareholders' funds		<u>(12,158)</u>	<u>(8,424)</u>

- For the year ending 30 September 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 May 2016

And signed on their behalf by:

Mr D Hunter, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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

Fixtures, fittings and equipment 33% reducing balance

Other accounting policies**Going concern**

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

Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of transaction. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	625
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>625</u>
Depreciation	
At 1 October 2014	597
Charge for the year	9
On disposals	-
At 30 September 2015	<u>606</u>
Net book values	
At 30 September 2015	<u>19</u>
At 30 September 2014	<u>28</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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