

Company Registration No. 04540066 (England and Wales)

EXTON VARA LIMITED
T/AS POSITIVE INTERIORS
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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T/AS POSITIVE INTERIORS
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EXTON VARA LIMITED
T/AS POSITIVE INTERIORS
ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		28		42
Current assets					
Debtors		409		-	
Cash at bank and in hand		4,234		1,141	
		<u>4,643</u>		<u>1,141</u>	
Creditors: amounts falling due within one year		<u>(13,095)</u>		<u>(9,073)</u>	
Net current liabilities			<u>(8,452)</u>		<u>(7,932)</u>
Total assets less current liabilities			<u>(8,424)</u>		<u>(7,890)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(8,426)</u>		<u>(7,892)</u>
Shareholders' funds			<u>(8,424)</u>		<u>(7,890)</u>

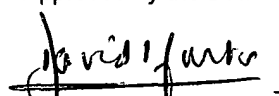
For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year 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 27 February 2015


 Mr David Hunter
 Director

Company Registration No. 04540066

EXTON VARA LIMITED
T/AS POSITIVE INTERIORS
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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).

Going Concern

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

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 33% Reducing balance

1.5 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 the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 October 2013 & at 30 September 2014	625
	<hr/>
Depreciation	
At 1 October 2013	583
Charge for the year	14
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At 30 September 2014	597
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Net book value	
At 30 September 2014	28
	<hr/>
At 30 September 2013	42
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EXTON VARA LIMITED
T/AS POSITIVE INTERIORS
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	2	2
		<u>2</u>	<u>2</u>