

Company Registration No. 04790562 (England and Wales)

**EXTRAVAL LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

MONDAY



\*A4L8GV54\*

A14

30/11/2015

#222

COMPANIES HOUSE

**EXTRA VALE LTD**

**CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

---

# EXTRA VALE LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		263,569		263,569
<b>Current assets</b>					
<b>Creditors: amounts falling due within one year</b>		(263,469)		(263,469)	
<b>Net current liabilities</b>			(263,469)		(263,469)
<b>Total assets less current liabilities</b>			100		100
<b>Capital and reserves</b>					
Called up share capital	3		100		100
<b>Shareholders' funds</b>			100		100

For the financial year ended 30 June 2015 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 her 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 15 November 2015



E. Detruche  
Director

Company Registration No. 04790562

# EXTRAVALUE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 30 JUNE 2015

---

#### 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).

##### 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 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:

Motor yacht

No depreciation has been provided as the company has not traded throughout the year

#### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 July 2014 & at 30 June 2015	263,569
At 30 June 2014	<u>263,569</u>

#### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>