

Abbreviated Unaudited Accounts for the Year Ended 31st March 2016

for

Etania Limited

Sansom & Company Accountants Limited
1st Floor
3 Charles Court
Budbrooke Road
Warwick
Warwickshire
CV34 5LZ



Etania Limited

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for the Year Ended 31st March 2016

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Etania Limited

Company Information
for the Year Ended 31st March 2016

DIRECTOR: Mr A D Gillman

SECRETARY: Mr P Jenkinson

REGISTERED OFFICE: 3 Charles Court
Buddbrooke Road
Warwick
Warwickshire
CV34 5LZ

REGISTERED NUMBER: 05014827 (England and Wales)

ACCOUNTANTS: Sansom & Company Accountants Limited
1st Floor
3 Charles Court
Buddbrooke Road
Warwick
Warwickshire
CV34 5LZ

BANKERS: Santander UK Plc
2 Triton Square
Regent's Place
London
NW1 3AN

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Etania Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Etania Limited for the year ended 31st March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Etania Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Etania Limited and state those matters that we have agreed to state to the director of Etania Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Etania Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Etania Limited. You consider that Etania Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Etania Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Sansom & Co Accountants Ltd

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1st Floor
3 Charles Court
Budbrooke Road
Warwick
Warwickshire
CV34 5LZ

13th December 2016

Abbreviated Balance Sheet
31st March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	44,380	1,446
CURRENT ASSETS			
Debtors		502	16
Cash at bank		424	17
		<u>926</u>	<u>33</u>
CREDITORS			
Amounts falling due within one year		<u>92,247</u>	<u>32,150</u>
NET CURRENT LIABILITIES		<u>(91,321)</u>	<u>(32,117)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(46,941)</u>	<u>(30,671)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(46,942)</u>	<u>(30,672)</u>
SHAREHOLDERS' FUNDS		<u>(46,941)</u>	<u>(30,671)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

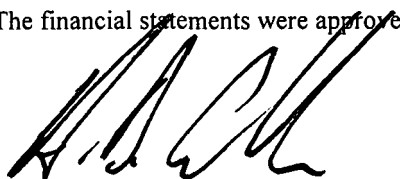
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13th December 2016 and were signed by:



Mr A D Gillman - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st March 2016

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment & furniture	- 25% on reducing balance
Yacht	- 10% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st April 2015	2,634
Additions	44,468
	<hr/>
At 31st March 2016	47,102
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DEPRECIATION	
At 1st April 2015	1,188
Charge for year	1,534
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At 31st March 2016	2,722
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NET BOOK VALUE	
At 31st March 2016	44,380
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At 31st March 2015	1,446
	<hr/> <hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1
			<hr/> <hr/>	<hr/> <hr/>