

REGISTERED NUMBER: 05014827 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st March 2018

for

Etania Limited

Michael Harwood & Co
1st Floor
3 Charles Court
Budbrooke Road
Warwick
Warwickshire
CV34 5LZ



Etania Limited

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for the Year Ended 31st March 2018

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Etania Limited

Company Information
for the Year Ended 31st March 2018

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:	Michael Harwood & Co 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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

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 2018 which comprise the Statement of Income and Retained Earnings, 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Etania Limited 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.

Michael Harwood + Co

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30th November 2018

Balance Sheet
31st March 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	36,370	41,717
CURRENT ASSETS			
Debtors	5	5,440	2,118
Cash at bank		2,381	3,320
		<u>7,821</u>	<u>5,438</u>
CREDITORS			
Amounts falling due within one year	6	130,971	116,514
NET CURRENT LIABILITIES		<u>(123,150)</u>	<u>(111,076)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(86,780)</u>	<u>(69,359)</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Retained earnings		<u>(86,781)</u>	<u>(69,360)</u>
SHAREHOLDERS' FUNDS		<u>(86,780)</u>	<u>(69,359)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

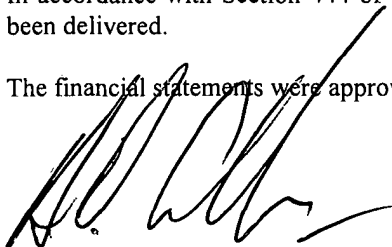
The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 30th November 2018 and were signed by:



Mr A D Gillman - Director

1. **STATUTORY INFORMATION**

Etania Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates and other sales taxes

Tangible fixed assets

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

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - 1).

4. **TANGIBLE FIXED ASSETS**

	Equipment and furniture £	Yacht £	Totals £
COST			
At 1st April 2017 and 31st March 2018	7,158	42,750	49,908
DEPRECIATION			
At 1st April 2017	2,887	5,304	8,191
Charge for year	1,072	4,275	5,347
At 31st March 2018	3,959	9,579	13,538
NET BOOK VALUE			
At 31st March 2018	3,199	33,171	36,370
At 31st March 2017	4,271	37,446	41,717

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Prepayments and accrued income	5,440	2,118

Etania Limited

Notes to the Financial Statements - continued
for the Year Ended 31st March 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	-	1,476
VAT	-	8
Director's current account	130,191	114,250
Accrued expenses	780	780
	<u>130,971</u>	<u>116,514</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>