

**AKVINTA LIMITED**

**Company Registration Number:  
05377451 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st March 2013**

**End date: 28th February 2014**

**SUBMITTED**

# **AKVINTA LIMITED**

## **Contents of the Financial Statements for the Period Ended 28th February 2014**

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# **AKVINTA LIMITED**

## **Company Information for the Period Ended 28th February 2014**

<b>Director:</b>	Anastasia Themistocleous Dmitry Zheleznyak
<b>Company secretary:</b>	Lawsons Secretaries Limited
<b>Registered office:</b>	1 Kings Avenue Winchmore Hill London N21 3NA
<b>Company Registration Number:</b>	05377451 (England and Wales)

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# **AKVINTA LIMITED**

## **Directors' Report Period Ended 28th February 2014**

The directors present their report with the financial statements of the company for the period ended 28th February 2014

### **Principal activities**

The principal activity of the company in the period under review was:

Act as a holding company for a Croatian subsidiary

### **Directors**

The directors shown below have held office during the whole of the period from

01st March 2013 to 28th February 2014

Anastasia Themistocleous

Dmitry Zheleznyak

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 27 November 2014**

**And Signed On Behalf Of The Board By:**

Name: Anastasia Themistocleous

Status: Director

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# AKVINTA LIMITED

## Profit and Loss Account

for the Period Ended 28th February 2014

	Notes	2014 £	2013 £
Administrative expenses:	,	904	2,547
<b>Operating profit or (loss):</b>		<u>( 904 )</u>	<u>( 2,547 )</u>
Interest payable and similar charges:		3,936	4,137
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u>( 4,840 )</u>	<u>( 6,684 )</u>
<b>Profit or (loss) for the financial year:</b>		<u><u>( 4,840 )</u></u>	<u><u>( 6,684 )</u></u>

The notes form part of these financial statements

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# **AKVINTA LIMITED**

## **Statement of total recognised gains and losses 28th February 2014**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# AKVINTA LIMITED

## Balance sheet As at 28th February 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:	2	<b>11,183</b>	11,780
<b>Total fixed assets:</b>		<u><b>11,183</b></u>	<u>11,780</u>
Creditors: amounts falling due within one year		<b>100,451</b>	100,710
<b>Net current assets (liabilities):</b>		<u><b>( 100,451 )</b></u>	<u>( 100,710 )</u>
<b>Total assets less current liabilities:</b>		<u><b>( 89,268 )</b></u>	<u>( 88,930 )</u>
<b>Total net assets (liabilities):</b>		<u><u><b>( 89,268 )</b></u></u>	<u><u>( 88,930 )</u></u>

The notes form part of these financial statements

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# AKVINTA LIMITED

## Balance sheet As at 28th February 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Revaluation reserve:		( 337 )	( 6,683 )
Profit and Loss account:		( 88,932 )	( 82,248 )
<b>Total shareholders funds:</b>		<u>( 89,268 )</u>	<u>( 88,930 )</u>

For the year ending 28 February 2014 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.

The financial statements were approved by the Board of Directors on 27 November 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Anastasia Themistocleous  
Status: Director

The notes form part of these financial statements

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# **AKVINTA LIMITED**

## **Notes to the Financial Statements for the Period Ended 28th February 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The principal accounting policies adopted in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented in these financial statements unless otherwise stated.

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# AKVINTA LIMITED

## Notes to the Financial Statements for the Period Ended 28th February 2014

### 2. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01st March 2013:	-	11,780	11,780
Revaluations:	-	( 597 )	( 597 )
At 28th February 2014:	<u>-</u>	<u>11,183</u>	<u>11,183</u>
Net book value	£	£	£
At 28th February 2014:	<u>-</u>	<u>11,183</u>	<u>11,183</u>
At 28th February 2013:	<u>-</u>	<u>11,780</u>	<u>11,780</u>

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# AKVINTA LIMITED

## Notes to the Financial Statements for the Period Ended 28th February 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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