

Registration number 06508589

Guava UK Ltd

Unaudited Abbreviated Accounts
for the Period from 1 March 2009 to 31 March 2010

WEDNESDAY



A17 *AQM1KQJG* 166
05/01/2011
COMPANIES HOUSE

Guava UK Ltd

Contents

Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 to 3

Guava UK Ltd
Abbreviated Balance Sheet as at 31 March 2010

		31 March 2010	
	Note	£	£
Fixed assets			
Tangible assets	2		1,425
Current assets			
Debtors		6,402	
Cash at bank and in hand		11,058	
		<u>17,460</u>	
Creditors: Amounts falling due within one year		<u>(33,591)</u>	
Net current liabilities			<u>(16,131)</u>
Net liabilities			<u>(14,706)</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss reserve			<u>(14,806)</u>
Shareholders' deficit			<u>(14,706)</u>

For the period ending 31 March 2010, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the period 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 accounts

The abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These accounts were approved by the Director on 23/12/2010


M Lylourgou
Director

The notes on pages 2 to 3 form an integral part of these financial statements

Guava UK Ltd

Notes to the abbreviated accounts for the Period Ended 31 March 2010

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Office equipment	25% reducing balance
Fixtures and fittings	25% reducing balance

Foreign currencies

Profit and loss account transactions in foreign currencies are translated into sterling at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the closing rates at the balance sheet date and the exchange differences are included in the profit and loss account

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 Fixed assets

	Tangible assets £
Cost	
Additions	<u>1,900</u>
Depreciation	
Charge for the period	<u>475</u>
Net book value	
As at 31 March 2010	<u><u>1,425</u></u>

Guava UK Ltd

Notes to the abbreviated accounts for the Period Ended 31 March 2010

continued

3 Share capital

31 March 2010
£

Allotted, called up and fully paid

Equity

100 Ordinary shares of £1 each

100