

Registered Number SC500107

ETAIREIA HOLDINGS LTD

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

| | Notes | 2017 | 2016 |
|--|-------|----------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Investments | 1 | 945,000 | 945,000 |
| | | <u>945,000</u> | <u>945,000</u> |
| Current assets | | | |
| Debtors | | 100 | 100 |
| | | <u>100</u> | <u>100</u> |
| Net current assets (liabilities) | | <u>100</u> | <u>100</u> |
| Total assets less current liabilities | | <u>945,100</u> | <u>945,100</u> |
| Creditors: amounts falling due after more than one year | | (945,000) | (945,000) |
| Total net assets (liabilities) | | <u>100</u> | <u>100</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Shareholders' funds | | <u>100</u> | <u>100</u> |

- For the year ending 31 March 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 February 2018

And signed on their behalf by:

B Bloom, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017

1 Fixed assets Investments

The investments held within the balance are valued at lower of cost and net realisable value.

2 Accounting Policies

Basis of measurement and preparation of accounts

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.