

Abbreviated Unaudited Accounts

for the Period 24 September 2015 to 30 September 2016

for

Euniva Ltd

Contents of the Abbreviated Accounts  
for the Period 24 September 2015 to 30 September 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Euniva Ltd

Company Information  
for the Period 24 September 2015 to 30 September 2016

**DIRECTOR:** Mr F Moosavi

**REGISTERED OFFICE:** 4 Polwarth Gardens  
Edinburgh  
EH11 1LW

**REGISTERED NUMBER:** SC516433 (Scotland)

**ACCOUNTANTS:** Facts & Figures (Scotland) Limited  
4 Polwarth Gardens  
Edinburgh  
EH11 1LW

Abbreviated Balance Sheet  
30 September 2016

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		563
<b>CURRENT ASSETS</b>			
Debtors		6,991	
Cash at bank		<u>599,363</u>	
		606,354	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>5,937</u>	
<b>NET CURRENT ASSETS</b>			<u>600,417</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			600,980
<b>CREDITORS</b>			
Amounts falling due after more than one year			<u>619,432</u>
<b>NET LIABILITIES</b>			<u>(18,452)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1,000
Profit and loss account			<u>(19,452)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(18,452)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 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 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.
- (b)

Euniva Ltd (Registered number: SC516433)

Abbreviated Balance Sheet - continued  
30 September 2016

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 17 January 2017 and were signed by:

Mr F Moosavi - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Period 24 September 2015 to 30 September 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 January 2015).

**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.

Plant and machinery        - 33% on cost

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	579
At 30 September 2016	<u>579</u>
<b>DEPRECIATION</b>	
Charge for period	16
At 30 September 2016	<u>16</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>563</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>

1,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

**4. TRANSACTIONS WITH DIRECTORS**

The following advances and credits to a director subsisted during the period ended 30 September 2016:

	£
<b>Mr F Moosavi</b>	
Balance outstanding at start of period	-
Amounts advanced	320,432
Amounts repaid	(500)
Balance outstanding at end of period	<u>319,932</u>

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.