

ETKA VENTURES LIMITED

**Company Registration Number:
04745607 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2010

End date: 30th September 2011

SUBMITTED

ETKA VENTURES LIMITED

Company Information for the Period Ended 30th September 2011

Director:	s etemad a karimian
Company secretary:	s etemad
Registered office:	95 Station Road Hampton Middlesex TW12 2BD
Company Registration Number:	04745607 (England and Wales)

ETKA VENTURES LIMITED

Abbreviated Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	990,323	990,323
Total fixed assets:		<u>990,323</u>	<u>990,323</u>
Current assets			
Cash at bank and in hand:		30,172	29,436
Total current assets:		<u>30,172</u>	<u>29,436</u>
Creditors			
Creditors: amounts falling due within one year		52,590	54,103
Net current assets (liabilities):		<u>(22,418)</u>	<u>(24,667)</u>
Total assets less current liabilities:		967,905	965,656
Creditors: amounts falling due after more than one year:		741,294	761,294
Total net assets (liabilities):		<u><u>226,611</u></u>	<u><u>204,362</u></u>

The notes form part of these financial statements

ETKA VENTURES LIMITED

Abbreviated Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		226,511	204,262
Total shareholders funds:		<u>226,611</u>	<u>204,362</u>

For the year ending 30 September 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 June 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: a karimian
Status: Director
Name: s etemad
Status: Director

The notes form part of these financial statements

ETKA VENTURES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

1. Accounting policies

Basis of measurement and preparation of accounts

UNDER THE HISTORICAL COST CONVENTION

Turnover policy

Rent receivable from letting own premises

Tangible fixed assets depreciation policy

No depreciation on freehold property as sufficient maintenance expenditure being incurred so as to preserve carrying value and useful life

ETKA VENTURES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

2. Tangible assets

	Total
Cost	£
At 01st October 2010:	1,036,822
At 30th September 2011:	1,036,822
Depreciation	
At 01st October 2010:	46,499
At 30th September 2011:	46,499
Net book value	
At 30th September 2011:	990,323
At 30th September 2010:	990,323

ETKA VENTURES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.