

Registered Number 04745607

ETKA VENTURES LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	990,321	990,323
		<u>990,321</u>	<u>990,323</u>
Current assets			
Cash at bank and in hand		34,400	30,172
		<u>34,400</u>	<u>30,172</u>
Creditors: amounts falling due within one year	3	(54,154)	(52,590)
Net current assets (liabilities)		<u>(19,754)</u>	<u>(22,418)</u>
Total assets less current liabilities		<u>970,567</u>	<u>967,905</u>
Creditors: amounts falling due after more than one year	3	(741,294)	(741,294)
Total net assets (liabilities)		<u>229,273</u>	<u>226,611</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		229,173	226,511
Shareholders' funds		<u>229,273</u>	<u>226,611</u>

- For the year ending 30 September 2012 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.

Approved by the Board on 18 June 2013

And signed on their behalf by:
a kariman, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 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.

Turnover policy

Rents receivable

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	1,036,822
Additions	-
Disposals	(46,501)
Revaluations	-
Transfers	-
At 30 September 2012	<u>990,321</u>
Depreciation	
At 1 October 2011	46,499
Charge for the year	-
On disposals	(46,499)
At 30 September 2012	<u>0</u>
Net book values	
At 30 September 2012	<u>990,321</u>
At 30 September 2011	<u>990,323</u>

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

3 Creditors

	2012 £	2011 £
Secured Debts	700,000	700,000
Non-instalment debts due after 5 years	41,294	41,294

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012 £	2011 £
100 Ordinary shares of £1 each	100	100

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