Registered Number 04745607

ETKA VENTURES LIMITED

Abbreviated Accounts

30 September 2015

ETKA VENTURES LIMITED **Registered Number 04745607**

Abbreviated Balance Sheet as at 30 September 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	990,321	990,321
		990,321	990,321
Current assets			
Cash at bank and in hand		5,462	5,044
		5,462	5,044
Creditors: amounts falling due within one year	3	(54,578)	(54,930)
Net current assets (liabilities)		(49,116)	(49,886)
Total assets less current liabilities		941,205	940,435
Creditors: amounts falling due after more than one year	3	(700,000)	(700,000)
Total net assets (liabilities)		241,205	240,435
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		241,105	240,335
Shareholders' funds		241,205	240,435

- For the year ending 30 September 2015 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 12 February 2016

And signed on their behalf by:
s etemad, Director
a kariman, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

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
Rent receivable

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	990,321
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	990,321
Depreciation	
At 1 October 2014	-
Charge for the year	-
On disposals	-
At 30 September 2015	-
Net book values	
At 30 September 2015	990,321
At 30 September 2014	990,321

No depreciation provided as sufficient maintenance expenditure being incurred so as to preserve both carrying value and useful life

3 Creditors

	2015	*2014*
	£	£
Non-instalment debts due after 5 years	700,000	700,000

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	*2014*
	£	£
100 Ordinary shares of £1 each	100	100

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