

Registered Number 04745607

ETKA VENTURES LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	990,321	990,321
		<u>990,321</u>	<u>990,321</u>
Current assets			
Cash at bank and in hand		5,326	5,462
		<u>5,326</u>	<u>5,462</u>
Creditors: amounts falling due within one year		(54,576)	(54,578)
Net current assets (liabilities)		<u>(49,250)</u>	<u>(49,116)</u>
Total assets less current liabilities		<u>941,071</u>	<u>941,205</u>
Creditors: amounts falling due after more than one year		(700,000)	(700,000)
Total net assets (liabilities)		<u>241,071</u>	<u>241,205</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		240,971	241,105
Shareholders' funds		<u>241,071</u>	<u>241,205</u>

- For the year ending 30 September 2016 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 13 April 2017

And signed on their behalf by:

S Etemad, Director

A Karimian, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

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

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost. No depreciation is provided on the freehold property as sufficient maintenance expenditure is being incurred so as to preserve both carrying value and the useful life of the asset and so any depreciation would be negligible.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	990,321
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>990,321</u>
Depreciation	
At 1 October 2015	-
Charge for the year	-
On disposals	-
At 30 September 2016	<u>-</u>
Net book values	
At 30 September 2016	<u>990,321</u>
At 30 September 2015	<u>990,321</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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