

Registration number 07395708

Vitka Ltd

Unaudited Abbreviated Accounts

for the Period from 4 October 2010 to 31 October 2011

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COMPANIES HOUSE

EBR Accountants Ltd
25A Manchester Road
Chapel-en-le-Frith
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Vitka Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

Accountants' Report to the Director on the Preparation of the Unaudited Statutory

Accounts of

Vitka Ltd

for the Period Ended 31 October 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Vitka Ltd for the period ended 31 October 2011 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Vitka Ltd, as a body, in accordance with the terms of our engagement letter dated 10 February 2011. Our work has been undertaken solely to prepare for your approval the accounts of Vitka Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Vitka Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Vitka Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Vitka Ltd. You consider that Vitka Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Vitka Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



EBR Accountants Ltd
25A Manchester Road
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4 January 2012

Vitka Ltd
(Registration number: 07395708)
Abbreviated Balance Sheet at 31 October 2011

	Note	31 October 2011 £
Fixed assets		
Tangible fixed assets		914
Current assets		
Debtors	3	1,412
Cash at bank and in hand		12,653
		14,065
Creditors Amounts falling due within one year		(9,454)
Net current assets		4,611
Net assets		5,525
Capital and reserves		
Called up share capital	4	100
Profit and loss account		5,425
Shareholders' funds		5,525

For the year ending 31 October 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)

Approved by the director on 4 January 2012


Mr Arunas Vitkauskas
Director

Vitka Ltd

Notes to the Abbreviated Accounts for the Period from 4 October 2010 to 31 October 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going concern

The financial statements have been prepared on a going concern basis

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Office equipment	25% reducing balance basis
Fixtures & fittings	25% reducing balance basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	1,218	1,218
At 31 October 2011	1,218	1,218
Depreciation		
Charge for the period	304	304
At 31 October 2011	304	304

Vitka Ltd

Notes to the Abbreviated Accounts for the Period from 4 October 2010 to 31 October 2011

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Net book value

At 31 October 2011

<u>914</u>	<u>914</u>
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3 Debtors

Debtors includes £nil receivable after more than one year

4 Share capital

Allotted, called up and fully paid shares

31 October 2011	
No.	£

Ordinary shares of £1 each

<u>100</u>	<u>100</u>
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