Registered Number SC273678

Valuta Limited

Abbreviated Accounts

30 September 2011

Valuta Limited **Registered Number SC273678**

Company Information

Registered Office:
Brechin
Angus
DD9 7RJ

Reporting Accountants:
My Accountant Friend

79 College Road
Harrow
HA1 1BD

Valuta Limited **Registered Number SC273678**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		11,180		15,972
			11,180		15,972
Current assets					
Debtors		31,476		47,931	
Cash at bank and in hand		59		59	
Total current assets		31,535		47,990	
Creditors: amounts falling due within one year		(41,291)		(44,473)	
Net current assets (liabilities)			(9,756)		3,517
Total assets less current liabilities			1,424		19,489
Provisions for liabilities			(938)		(938)
Total net assets (liabilities)			486		18,551
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			386		18,451
Shareholders funds			486		18,551

a. 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.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 May 2012

And signed on their behalf by:
W Harrod, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	10% on cost
Motor vehicles	25% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 October 2010	37,039
At 30 September 2011	37,039
Depreciation	
At 01 October 2010	21,067
Charge for year	4,792
At 30 September 2011	25,859
Net Book Value	
At 30 September 2011	11,180
At 30 September 2010	15,972

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		

100 Ordinary shares of £1 each	100	100