REGISTERED NUMBER: SC273678 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Valuta Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

Valuta Limited

Company Information
for the Year Ended 30 September 2016

DIRECTOR:	W Harrod
SECRETARY:	D Harrod
REGISTERED OFFICE:	North Cotton Brechin Angus DD9 7RJ
REGISTERED NUMBER:	SC273678 (Scotland)
ACCOUNTANTS:	My Accountant Friend Suite 2 Ground Floor 70 Queensway Hemel Hempstead HP2 5HD

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		522		1,571
CURRENT ASSETS					
Debtors		38,023		45,446	
Cash at bank		1		1	
		38,024		45,447	
CREDITORS					
Amounts falling due within one year		38,446		46,918	
NET CURRENT LIABILITIES			(422)		(1,471)
TOTAL ASSETS LESS CURRENT LIABILITIES			100		100
CAPITAL AND RESERVES					
Called up share capital	3		100		100
SHAREHOLDERS' FUNDS			100		100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 February 2017 and were signed by:

W Harrod - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

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 January 2015).

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Website Costs	- 25% on cost
Office Equipment	- 33% on cost

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 October 2015 and 30 September 2016	40,285
DEPRECIATION	
At 1 October 2015	38,714
Charge for year	1,049
At 30 September 2016	39,763
NET BOOK VALUE	
At 30 September 2016	522
At 30 September 2015	1,571

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	£1	100	100

continued...

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2016 and 30 September 2015:

	30.9.16	30.9.15
	£	£
W Harrod		
Balance outstanding at start of year	22,570	19,302
Amounts advanced	14,027	3,268
Amounts repaid	(5,000)	-
Balance outstanding at end of year	31,597	22,570

There was a further loan to the Director during the period of £14,027, with a repayment of £10,000 made on 24 February 2017. This was within 9 months and 1 day of the company year end so no further S455 taxes have been accounted for.

Report of the Accountants to the Director of Valuta Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

My Accountant Friend
Suite 2
Ground Floor
70 Queensway
Hemel Hempstead
HP2 5HD

28 February 2017

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 1072 of the Companies Act 2006.