Registered number
SC514529

WARGEZA GROUP LIMITED

Filleted Accounts

30 September 2017

WARGEZA GROUP LIMITED

Registered number: SC514529

Balance Sheet

as at 30 September 2017

	Notes		2017		2016
			£		£
Current assets					
Debtors	2	30,572		-	
Cash at bank and in hand		12,696		35,599	
		43,268		35,599	
Creditors: amounts falling due within one year	3	(54,215)		(38,659)	
Net current liabilities			(10,947)		(3,060)
Total assets less current liabilities			(10,947)		(3,060)
Creditors: amounts falling due after more than one year	4		(27,774)		-
Net liabilities			(38,721)		(3,060)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			(38,722)		(3,061)
Shareholders' funds			(38,721)		(3,060)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Elena Golovkina

Director

Approved by the board on 27 June 2018

WARGEZA GROUP LIMITED

Notes to the Accounts

for the year ended 30 September 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Debtors

	2017	2016
	£	£
Trade debtors	30,572	-

3 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	53,415	37,815
Other creditors	800	844
	54,215	38,659

4 Creditors: amounts falling due after one year

	2017	2016
	£	£
Trade creditors	27,774	-

5 Other information

WARGEZA GROUP LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

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.