

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013

FOR

MAJAVA LIMITED

D.R.E. & Co.
Chartered Accountants
6 Claremont Buildings
Claremont Bank
Shrewsbury
Shropshire
SY1 1RJ

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FOR THE YEAR ENDED 30 JUNE 2013

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MAJAVA LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013

DIRECTOR:

D K Wright

SECRETARY:

Mrs C J F Frissen

REGISTERED OFFICE:

The Stables
8 Chapel Walk
Leominster
Herefordshire
HR6 8DE

REGISTERED NUMBER:

05042431 (England and Wales)

ACCOUNTANTS:

D.R.E. & Co.
Chartered Accountants
6 Claremont Buildings
Claremont Bank
Shrewsbury
Shropshire
SY1 1RJ

ABBREVIATED BALANCE SHEET
30 JUNE 2013

	Notes	30.6.13 £	£	30.6.12 £	£
FIXED ASSETS					
Tangible assets	2		71		71
CURRENT ASSETS					
Stocks		1,200		1,200	
Debtors		<u>189,355</u>		<u>189,355</u>	
		190,555		190,555	
CREDITORS					
Amounts falling due within one year		<u>63,112</u>		<u>63,112</u>	
NET CURRENT ASSETS			<u>127,443</u>		<u>127,443</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			127,514		127,514
CREDITORS					
Amounts falling due after more than one year			<u>130,000</u>		<u>130,000</u>
NET LIABILITIES			<u>(2,486)</u>		<u>(2,486)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(2,487)</u>		<u>(2,487)</u>
SHAREHOLDERS' FUNDS			<u>(2,486)</u>		<u>(2,486)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2013

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 3 March 2014 and were signed by:

D K Wright - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

At the balance sheet date the company had net liabilities of £2,486 (2011: £2,486).

The company relies on the continued support of its director and related companies which have provided loans to enable the company to meet its liabilities when they fall due.

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).

The company was dormant throughout the current year and previous year.

Tangible fixed assets

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

Fixtures and fittings - not provided

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	
and 30 June 2013	995
DEPRECIATION	
At 1 July 2012	
and 30 June 2013	924
NET BOOK VALUE	
At 30 June 2013	71
At 30 June 2012	71

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.13 £	30.6.12 £
1	Ordinary	£1	1	1

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2013

4. RELATED PARTY DISCLOSURES

The accounts include the following balances:

At 30 June 2013 the amounts due from Krysium Advisors Limited (a company of which D K Wright is a director or signatory) was £152,237 (2012: £152,237). Being trade debtors of £53,803 (2012: £53,803), other debtors of £63,000 (2012: £63,000) and a loan of £35,434 (2012: £35,434) due from Krysium Advisors Limited.

Trade creditors include an amount due to Castledyne & Palladin BV (a company of which D K Wright is a director or signatory) of £241 (2012: £241).

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.