

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015**

**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 2015**

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**MAJAVA LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2015**

**DIRECTOR:** D K Wright

**SECRETARY:** Mrs S C J 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 2015**

	Notes	30.6.15 £	£	30.6.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		71		71
<b>CURRENT ASSETS</b>					
Stocks		1,200		1,200	
Debtors		<u>189,355</u>		<u>189,355</u>	
		190,555		190,555	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>63,112</u>		<u>63,112</u>	
<b>NET CURRENT ASSETS</b>			<u>127,443</u>		<u>127,443</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			127,514		127,514
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>130,000</u>		<u>130,000</u>
<b>NET LIABILITIES</b>			<u>(2,486)</u>		<u>(2,486)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(2,487)</u>		<u>(2,487)</u>
<b>SHAREHOLDERS' FUNDS</b>			<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 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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)

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 10 February 2016 and were signed by:

D K Wright - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

At the balance sheet date the company had net liabilities of £2,486 (2014: £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**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2014	
and 30 June 2015	<u><b>995</b></u>
<b>DEPRECIATION</b>	
At 1 July 2014	
and 30 June 2015	<u><b>924</b></u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u><b>71</b></u>
At 30 June 2014	<u><u><b>71</b></u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.6.15</b>	30.6.14
			<b>£</b>	<b>£</b>
1	Ordinary	£1	<u><u><b>1</b></u></u>	<u><u><b>1</b></u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2015**

**4. RELATED PARTY DISCLOSURES**

The accounts include the following balances:

At 30 June 2015 the amounts due from Krysium Advisors Limited (a company of which D K Wright is a director or signatory ) was £152,237 (2014: £152,237). Being trade debtors of £53,803 (2014: £53,803), other debtors of £63,000 (2014: £63,000) and a loan of £35,434 (2014: £35,434) due from Krysium Advisors Limited.

Trade creditors include an amount due to Castledync & Palladin BV (a company of which D K Wright is a director or signatory ) of £241 (2014: £241).

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**MAJAVA 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.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Majava Limited for the year ended 30 June 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Majava Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Majava Limited and state those matters that we have agreed to state to the director of Majava Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of Majava Limited. 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 financial statements.

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

17 February 2016

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.