

REGISTERED NUMBER: 05923765 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2018
for
Varangia Limited

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for the Year Ended 30 September 2018**

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Varangia Limited
Company Information
for the Year Ended 30 September 2018

DIRECTOR: R Jarvis

REGISTERED OFFICE: 3 Grosvenor Cottages
Eaton Terrace
London
SW1W 8AH

REGISTERED NUMBER: 05923765 (England and Wales)

ACCOUNTANTS: Pursglove & Brown
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Varangia Limited (Registered number: 05923765)

**Balance Sheet
30 September 2018**

	Notes	30.9.18 £	30.9.17 £
CURRENT ASSETS			
Debtors	4	100	100
Cash at bank		<u>19,602</u>	<u>7,708</u>
		19,702	7,808
CREDITORS			
Amounts falling due within one year	5	<u>(19,364)</u>	<u>(7,370)</u>
NET CURRENT ASSETS		<u>338</u>	<u>438</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>338</u>	<u>438</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings		<u>238</u>	<u>338</u>
SHAREHOLDERS' FUNDS		<u>338</u>	<u>438</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 5 June 2019 and were signed by:

R Jarvis - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 September 2018**

1. STATUTORY INFORMATION

Varangia Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18	30.9.17
	£	£
Other debtors	<u>100</u>	<u>100</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18	30.9.17
	£	£
Taxation and social security	18,389	1,292
Other creditors	<u>975</u>	<u>6,078</u>
	<u>19,364</u>	<u>7,370</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.18	30.9.17
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

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.