

U4VATION LIMITED

Abbreviated Accounts

for the Year Ended 31 December 2013

Eden Currie Limited
Chartered Accountants
Pegasus House
Solihull Business Park
Solihull
West Midlands
B90 4GT

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Accounts
for the year ended 31 December
2013**

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**Abbreviated Balance
Sheet
31 December
2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		682		1,366
CURRENT ASSETS					
Debtors		70,724		28,787	
Cash at bank		<u>221,692</u>		<u>115,849</u>	
		292,416		144,636	
CREDITORS					
Amounts falling due within one year		<u>83,969</u>		<u>47,931</u>	
NET CURRENT ASSETS			<u>208,447</u>		<u>96,705</u>
TOTAL ASSETS LESS					
CURRENT			209,129		98,071
LIABILITIES			<u> </u>		<u> </u>
CAPITAL AND RESERVES					
Share capital	3		100		100
Profit and loss account			<u>209,029</u>		<u>97,971</u>
SHAREHOLDERS' FUNDS			<u>209,129</u>		<u>98,071</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386
- (a) 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
- (b) 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.

**Abbreviated Balance Sheet -
continued
31 December
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 8 July 2014 and were signed by:

P J Rigby - Director

**Notes to the Abbreviated
Accounts
for the year ended 31 December
2013**

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, 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.

Computer equipment - 33% straight line

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 January 2013	
and 31 December 2013	<u>2,050</u>

DEPRECIATION

At 1 January 2013	684
Charge for year	<u>684</u>
At 31 December 2013	<u>1,368</u>

NET BOOK VALUE

At 31 December 2013	<u>682</u>
At 31 December 2012	<u><u>1,366</u></u>

3. SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>