

Registration number 06643319

Liberta Financial Ltd
Abbreviated accounts
for the year ended 31 July 2013



Liberta Financial Ltd

**Abbreviated balance sheet
as at 31 July 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		942		1,536
Current assets					
Debtors		46,313		43,648	
Cash at bank and in hand		43,670		29,972	
		<u>89,983</u>		<u>73,620</u>	
Creditors: amounts falling due within one year		<u>(22,739)</u>		<u>(28,018)</u>	
Net current assets			<u>67,244</u>		<u>45,602</u>
Total assets less current liabilities			<u>68,186</u>		<u>47,138</u>
Net assets			<u><u>68,186</u></u>		<u><u>47,138</u></u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>67,186</u>		<u>46,138</u>
Shareholders' funds			<u><u>68,186</u></u>		<u><u>47,138</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Liberta Financial Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 July 2013**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2013 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 2 April 2014 and signed on its behalf by



E D Pywowarczuk
Director

Registration number 06643319

The notes on pages 3 to 4 form an integral part of these financial statements.

Liberta Financial Ltd

Notes to the abbreviated financial statements for the year ended 31 July 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% straight line

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 August 2012	3,056
At 31 July 2013	3,056
Depreciation	
At 1 August 2012	1,520
Charge for year	594
At 31 July 2013	2,114
Net book values	
At 31 July 2013	942
At 31 July 2012	1,536

Liberta Financial Ltd

**Notes to the abbreviated financial statements
for the year ended 31 July 2013**

..... continued

3. Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
 Equity Shares		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>