

FIVAR LIMITED

**Company Registration Number:
01417407 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

FIVAR LIMITED

Company Information for the Period Ended 31st December 2014

Director:

B M Vinter
S E H Vinter
M H W Perrin
D Page

Company secretary:

M H W Perrin

Registered office:

13 Paultons Square
London

SW3 5AP

Company Registration Number:

01417407 (England and Wales)

FIVAR LIMITED

Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	107	143
Total fixed assets:		<u>107</u>	<u>143</u>
Current assets			
Cash at bank and in hand:		3,194	1,675
Total current assets:		<u>3,194</u>	<u>1,675</u>
Creditors			
Creditors: amounts falling due within one year	3	19,192	17,883
Net current assets (liabilities):		<u>(15,998)</u>	<u>(16,208)</u>
Total assets less current liabilities:		<u>(15,891)</u>	<u>(16,065)</u>
Total net assets (liabilities):		<u><u>(15,891)</u></u>	<u><u>(16,065)</u></u>

The notes form part of these financial statements

FIVAR LIMITED

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	4,500	2,000
Profit and Loss account:		(20,391)	(18,065)
Total shareholders funds:		<u>(15,891)</u>	<u>(16,065)</u>

For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 January 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: M H W Perrin

Status: Director

The notes form part of these financial statements

FIVAR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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).

Tangible fixed assets depreciation policy

Depreciation is calculated to write off the cost of tangible assets over their estimated useful lives on a straight-line basis, but not below their residual values, over the following periods: Office fixtures and fittings: 5 years Office equipment: 4 years

Other accounting policies

Deferred tax is not recognised in respect of timing differences that have originated but not reversed at the balance sheet date because the amounts involved are de-minimus.

FIVAR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

2. Tangible assets

	Total
Cost	£
At 01st January 2014:	697
At 31st December 2014:	697
Depreciation	
At 01st January 2014:	554
Charge for year:	36
At 31st December 2014:	590
Net book value	
At 31st December 2014:	107
At 31st December 2013:	143

FIVAR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

3. Creditors: amounts falling due within one year

	2014 £	2013 £
Trade creditors:	40	25
Accruals and deferred income:	23	-
Other creditors:	19,129	17,858
Total:	<u>19,192</u>	<u>17,883</u>

Other creditors comprise Directors' loans.

FIVAR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200,000	0.01	2,000
Total share capital:			<u>2,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	225,000	0.02	4,500
Total share capital:			<u>4,500</u>

The Nominal par value of all the Ordinary shares in issue is 1p. During 2014, 25,000 New Ordinary shares were issued at a subscription price of 10p creating £2,250 of share premium. This is reflected in the above table as if the average par value was 2p.
