

**REGISTERED NUMBER: 02235763 (England and Wales)**

**Abbreviated Accounts for the Year Ended 31 May 2016**

**for**

**Varian (UK) Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 May 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Varian (UK) Limited**

**Company Information  
for the Year Ended 31 May 2016**

**DIRECTOR:**

H Moghaddam

**REGISTERED OFFICE:**

4 Dancastle Court  
14 Arcadia Avenue  
London  
N3 2JU

**REGISTERED NUMBER:**

02235763 (England and Wales)

**ACCOUNTANTS:**

Roberts & Partners  
Chartered Accountants  
Statutory Auditors  
4 Dancastle Court  
14 Arcadia Avenue  
London  
N3 2JU

**Varian (UK) Limited (Registered number: 02235763)**

**Abbreviated Balance Sheet  
31 May 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,182		1,698
<b>CURRENT ASSETS</b>					
Debtors		14,175		17,400	
Cash at bank		<u>63,398</u>		<u>21,583</u>	
		77,573		38,983	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>43,861</u>		<u>36,527</u>	
<b>NET CURRENT ASSETS</b>			<u>33,712</u>		<u>2,456</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>35,894</u>		<u>4,154</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>35,794</u>		<u>4,054</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>35,894</u>		<u>4,154</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 21 February 2017 and were signed by:

H Moghaddam - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2016**

**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 January 2015).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents commissions received and receivable, net of 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.

Equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2015	23,443
Additions	<u>1,210</u>
At 31 May 2016	<u>24,653</u>
<b>DEPRECIATION</b>	
At 1 June 2015	21,745
Charge for year	<u>726</u>
At 31 May 2016	<u>22,471</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>2,182</u>
At 31 May 2015	<u>1,698</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<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.