

EUROSTAY (UK) LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 9 OCTOBER 2014 TO 31 OCTOBER 2015

BRETT PITTWOOD

Chartered Accountants

Eurostay (UK) Limited

Accounts

Period Ended 31 October 2015

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**Abbreviated balance sheet
at 31 October 2015**

Company No. 09257435

	Note	31/10/15
Fixed assets		
Tangible fixed assets		10,359
Current assets		
Debtors		3,756
Cash at bank and in hand		<u>15,635</u>
		19,391
		(
CREDITORS: amounts falling due within one year		18,462
		<u>)</u>
Net current assets		<u>929</u>
Total assets less current liabilities		11,288
		(
CREDITORS: amounts falling due after more than one year		93,938
		<u>)</u>
		(£
Net liabilities		82,650
		<u>)</u>
Capital and reserves		
Called up share capital	<u>3</u>	1,000
		(
Profit and loss account		83,650
		<u>)</u>
		(£
		82,650
		<u>)</u>
		<u>)</u>

For the year ending 31 October 2015 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 director acknowledges his 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.

Approved by the director on 8 July 2016

E J P TAYLOR
Director

Notes to the abbreviated accounts

Period from 9 October 2014 to 31 October 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Furniture and equipment	25% reducing balance basis
Office equipment	33% straight line basis

2 Fixed assets

	Tangible assets	Total
Cost		
Additions	14,052	14,052
At 31 October 2015	14,052	14,052
Amortisation		
Charge for the period	3,693	3,693
At 31 October 2015	3,693	3,693
Net book value		
At 31 October 2015	£10,359	£10,359

3 Share capital

Allotted, called up and fully paid shares

	31/10/15	
	No.	£
Ordinary shares of £1 each		1,000
		1,000

4 RELATED PARTY TRANSACTIONS

During the period the company received loans from its parent company, Eurostudies (Bournemouth) Limited, totalling £93,938. These loans were interest free with no fixed date for repayment.

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.