

REGISTERED NUMBER: 06703021 (England and Wales)

Eucla 1100 Limited

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

Eucla 1100 Limited (Registered number: 06703021)

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for the Year Ended 30 September 2016**

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Eucla 1100 Limited
Company
Information
for the Year Ended 30 September 2016

DIRECTORS:

Mrs M McGovern
Mrs A Gray

SECRETARY:

REGISTERED OFFICE:

15 Goodwood Road
MALVERN
Worcestershire
WR14 1NJ

REGISTERED NUMBER:

06703021 (England and Wales)

ACCOUNTANTS:

Martin W Radcliffe Accountants
West View House
Neweys Hill
Northwick
WORCESTER
Worcestershire
WR3 7AL

Eucla 1100 Limited (Registered number: 06703021)

Abbreviated Balance Sheet
30 September 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		699
CURRENT ASSETS			
Debtors		5,748	
Cash at bank		<u>20,445</u>	
		26,193	
CREDITORS			
Amounts falling due within one year		<u>11,868</u>	
NET CURRENT ASSETS			<u>14,325</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,024</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>14,924</u>
			<u>15,024</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Eucla 1100 Limited (Registered number: 06703021)

Abbreviated Balance Sheet - continued
30 September 2016

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 Board of Directors on 30 June 2017 and were signed on its behalf by:

Mrs A Gray - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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).

Turnover

Turnover represents net invoiced sales of goods, 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.

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

COST

At 1 October 2015
and 30 September 2016

NET BOOK VALUE

At 30 September 2016
At 30 September 2015

Total
£

699

699

699

3. CALLED UP SHARE CAPITAL

** POSTING HAS BEEN MADE TO SHARE CAPITAL 1 ACCOUNT ON TRIAL BALANCE BUT NO
CORRESPONDING ENTRY HAS BEEN MADE ON CLIENT SCREEN FOR SHARE CAPITAL 1
THIS NOTE WILL THEREFORE NOT AGREE TO AMOUNT SHOWN ON
BALANCE SHEET

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.