

EU INTERIORS LTD

**Company Registration Number:
08385761 (England and Wales)**

Unaudited statutory accounts for the year ended 28 February 2017

Period of accounts

Start date: 29 February 2016

End date: 28 February 2017

EU INTERIORS LTD

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EU INTERIORS LTD

Company Information

for the Period Ended 28 February 2017

Registered office:	14 Blue Chalet Industrial Park London Road West Kingsdown Kent TN15 6BQ
Company Registration Number:	08385761 (England and Wales)

EU INTERIORS LTD

Balance sheet

As at 28 February 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Tangible assets:	2	75,081	23,740
Total fixed assets:		<u>75,081</u>	<u>23,740</u>
Current assets			
Debtors:	3	90,222	174,333
Cash at bank and in hand:		51,926	43,170
Total current assets:		<u>142,148</u>	<u>217,503</u>
Creditors: amounts falling due within one year:	4	(90,746)	(125,521)
Net current assets (liabilities):		<u>51,402</u>	<u>91,982</u>
Total assets less current liabilities:		126,483	115,722
Creditors: amounts falling due after more than one year:	5	(2,733)	(15,833)
Total net assets (liabilities):		<u>123,750</u>	<u>99,889</u>

The notes form part of these financial statements

EU INTERIORS LTD

Balance sheet continued

As at 28 February 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		123,749	99,888
Shareholders funds:		<u>123,750</u>	<u>99,889</u>

For the year ending 28 February 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 29 November 2017

And Signed On Behalf Of The Board By:

Name: Mr Tomas Silva

Status: Director

The notes form part of these financial statements

EU INTERIORS LTD

Notes to the Financial Statements

for the Period Ended 28 February 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents Net invoiced sales of services, excluding value added tax.

Tangible fixed assets depreciation policy

All fixed assets are recorded at cost less accumulated depreciation. Depreciation of the assets has been calculated on a straight line basis.

EU INTERIORS LTD

Notes to the Financial Statements

for the Period Ended 28 February 2017

2. Tangible assets

	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 29 February 2016	4,530	2,404	26,663	33,597
Additions	-	1,693	60,941	62,634
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 28 February 2017	<u>4,530</u>	<u>4,097</u>	<u>87,604</u>	<u>96,231</u>
Depreciation				
At 29 February 2016	1,790	961	7,106	9,857
Charge for year	906	1,365	9,022	11,293
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 28 February 2017	<u>2,696</u>	<u>2,326</u>	<u>16,128</u>	<u>21,150</u>
Net book value				
At 28 February 2017	<u>1,834</u>	<u>1,771</u>	<u>71,476</u>	<u>75,081</u>
At 28 February 2016	<u>2,740</u>	<u>1,443</u>	<u>19,557</u>	<u>23,740</u>

EU INTERIORS LTD

Notes to the Financial Statements

for the Period Ended 28 February 2017

3. Debtors

	<i>2017</i> £	<i>2016</i> £
Trade debtors	90,222	174,333
Prepayments and accrued income	0	0
Other debtors	0	0
Total	90,222	174,333
Debtors due after more than one year:	0	0

EU INTERIORS LTD

Notes to the Financial Statements

for the Period Ended 28 February 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	90,746	125,521
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
Total	90,746	125,521

EU INTERIORS LTD

Notes to the Financial Statements

for the Period Ended 28 February 2017

5.Creditors: amounts falling due after more than one year

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	2,733	15,833
Total	2,733	15,833

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.