

**EUROSPOTTER LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

EUROSPOTTER LTD.
UNAUDITED FINANCIAL STATEMENTS
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**EUROSPOTTER LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018**

Directors

K A Ali
M Y Ali
A Z Malik
N H Rahman
M R Uddin

Company Number

09659044 (England and Wales)

Registered Office

114 Strathmore Crescent
Newcastle upon Tyne
NE4 8UA

EUROSPOTTER LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>3</u>	1,559	1,793
Current assets			
Debtors	4	2,814	1,994
Cash at bank and in hand		3,119	2,013
		<u>5,933</u>	<u>4,007</u>
Creditors: amounts falling due within one year	<u>5</u>	(41,093)	(19,156)
Net current liabilities		<u>(35,160)</u>	<u>(15,149)</u>
Total assets less current liabilities		(33,601)	(13,356)
Provisions for liabilities			
Deferred tax	<u>6</u>	(297)	(359)
Net liabilities		<u>(33,898)</u>	<u>(13,715)</u>
Capital and reserves			
Called up share capital	7	5	5
Profit and loss account		(33,903)	(13,720)
Shareholders' funds		<u>(33,898)</u>	<u>(13,715)</u>

For the year ending 30 April 2018 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 January 2019.

A Z Malik
Director

Company Registration No. 09659044

EUROSPOTTER LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

1 Statutory information

Eurospotter Ltd. is a private company, limited by shares, registered in England and Wales, registration number 09659044. The registered office is 114 Strathmore Crescent, Newcastle upon Tyne, NE4 8UA.

2 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company.

Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

Going concern

At the time of approving the financial statements, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the director continues to adopt the going concern basis of accounting in preparing the financial statements.

Reporting period

In the prior period the accounting reference date was changed to 30 April 2017 reducing the reporting period to 10 months. The decision was made by the directors to align the reference date to that of companies under common directorship. The comparative amounts presented in the financial statements (including the related notes) are not entirely comparable.

Turnover

Turnover is measured at the fair value of the consideration received, for the rendering of services attributable to the continuing principal activity of the company, and arose wholly within the United Kingdom.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% reducing balance
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EUROSPOTTER LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

3 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 May 2017	2,586
Additions	150
At 30 April 2018	2,736
Depreciation	
At 1 May 2017	793
Charge for the year	384
At 30 April 2018	1,177
Net book value	
At 30 April 2018	1,559
At 30 April 2017	1,793

4 Debtors

	2018	2017
	£	£
Accrued income and prepayments	2,814	1,994

5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	179	31
Loans from directors	36,495	17,440
Accruals	4,419	1,685
	41,093	19,156

6 Deferred taxation

	2018	2017
	£	£
Accelerated capital allowances	297	359
	2018	2017
	£	£
Provision at start of year	359	620
Credited to the profit and loss account	(62)	(261)
Provision at end of year	297	359

7 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
5 Ordinary shares of £1 each	5	5

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FOR THE YEAR ENDED 30 APRIL 2018

8 Average number of employees

During the year the average number of employees was 5 (2017: 5).

