

Advoc Europe Limited

(Company Number: 08475096)

Report and Financial Statements

31st December 2019

MONDAY



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COMPANIES HOUSE

Advoc Europe Ltd.

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Company Number: 08475096

Registered Office:

Ashford House, Grenadier Road, Exeter, EX1 3LH

Directors (number of eight, Rule 2.1.):

1. Andrew Craig Rothwell
2. Jean-Baptiste Paul Robert Cabanes
3. Jean-Pierre Brusseleers
4. Sabine Unkelbach-Tomczak
5. Peter Gardos
6. Christoph Garschynski
7. Euan Findlay Duncan

Coordinator:

None

Treasurer:

LSV Revisions GmbH (CPA), Dr. Hans-J. Lappat,
Bockenheimer Landstr. 51-53,
60325 Frankfurt/Main

Scrutineers:

Bratschi, Wiederkehr & Buob,
Dr. Ivo Hungerbühler,
Bahnhofstr. 70, 8021 Zürich

Bankers:

Commerzbank AG
Commerzbank Tower, 60311 Frankfurt am Main
Bankcode: 500 800 00; Account: 931 445 01
IBAN: DE58 5008 0000 0093 1445 01
BIC: DRES DE FF XXX

Global Committees:

Website and Marketing
Simon Rous and Dinu Petre

IP
Ingo Selting and Mark Lomas

Rules and Protocols
Burkard Herzog and Mindaugas Vardapalas

Executive Committee
Garry Mackay and Jeroen Oehlen

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Balance sheet at 31st December 2019

(in Euro)

	<u>2019</u>	<u>2018</u>
A S S E T S		
1.1. Shares	6,00	6,00
1.2. Debtors	2.150,00	4.783,75
1.3. Cash at bank and in hand	234.667,32	175.116,02
1.4. Receivables and other assets	1.200,00	0,00
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Total Assets	238.023,32	179.905,77
 L I A B I L I T I E S		
2.1. Amounts falling due within one year	0,00	1.500,00
2.2. Depts	6,00	6,00
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Net current assets / net assets	<u>238.017,32</u>	<u>178.399,77</u>
 E Q U I T Y		
3.1. Share capital (Euro 4,50 = UK-Pound 3,00)	4,50	4,50
3.2. Surplus account (carried forward, reserves)	238.012,82	178.395,27
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Total	<u>238.017,32</u>	<u>178.399,77</u>

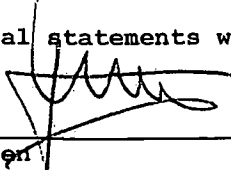
For the period ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board on 16 December 2020



Jeroen Oehlen
Director

Date: 2020/12/16

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Income and expenditures Period 1st January to 31st December (in Euro)

Income:	2019	2018

4.1. Admission fees	0,00	0,00
4.2. Subscriptions	112.600,00	115.900,00
4.3. Bank interest received	0,00	0,00

Subtotal	112.600,00	115.900,00
4.4. Profit from currency translation	0,00	0,00
4.5. Income, relating to other periods	0,00	0,00
4.6. Extraordinary income	0,00	0,00

Total income	112.600,00	115.900,00
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 Expenditures:		

5.1. Advoc Global	29.374,98	34.557,35
5.2. Coordinators fees	0,00	0,00
5.3. Coordinators expenses	0,00	0,00
5.4. Board-Directors expenses	10.537,52	1.523,42
5.5. Bank charges and tax	418,00	687,51
5.6. Book-keeping, accountancy, financials	2.772,72	2.000,00
5.7. Secretary	1.860,00	1.860,00
5.8. Trade Mark fees and costs	0,00	315,00
5.9. Registration fees young lawyer	5.935,48	7.700,00
5.10. Advertising costs	0,00	10.610,38
5.11 Extraordinary costs	2.083,75	0,00

Total expenditures	52.982,45	59.253,66
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 Result for the year 2019 (2018)	59.617,55	56.646,34
Surplus account carried forward 31.12.2018 (2017)	178.395,27	121.748,93

Surplus account carried forward 31.12.2019 (2018)	238.012,82	178.395,27
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Notes:

<u>A S S E T S:</u>	<u>Euro:</u>	<u>Euro:</u>
<u>Shares</u>		
- Advoc Limited (Global)		6,00
<u>Debtors</u>		
- UEPA Advokati S.R.O. (Subscription 2019)	650,00	
- Futej & Partners	1.500,00	2.150,00
<u>Cash at bank and in hand</u>		
Commerzbank Frankfurt 931.445.01 (short term account)	159.620,53	
Commerzbank Frankfurt 931.445.02 (long term account)	75.046,79	234.667,32

The accounts are escrow accounts which LSV Revisions GmbH CPA for Advoc Ltd. is maintaining at Commerzbank.		
<u>Receivables and other assets</u>		1.200,00

Total assets		238.023,32
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<u>L I A B I L I T I E S:</u>		<u>Euro:</u>
<u>Creditors</u>		
- Due to "old" Advoc Limited (Purchase price and retained share capital)		6,00

Total liabilities		6,00
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Advoc Europe Limited

Directors' Report

The directors present their report and accounts for the year ended 31 December 2019.

Results

The profit for the year, after taxation, amounted to 238,017.32 euros and is dealt with as shown in the income and expenditures account. The directors do not recommend the payment of a dividend.

Principal activity

The company's principal activity during the year was the promotion of an international association of lawyers. The company is non-profit making with any surplus income being applied to reduce subscriptions in future years.

Directors

The directors as at 31 December 2019 and their interests in the share capital of the company were as follows:

At 31 December 2019

Ordinary Shares

J Brusseleers	-
J-B Cabanes	-
E Duncan	-
P Gardos	-
C Garschynski	-
G Mackay	-
S Unkelbach-Tomczak	-

Directors' responsibilities in respect of the accounts

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is appropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board


Jeroen Oehlen
Director

Date: 16 December 2020