

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

FOR

EUROPA (UK) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

Page

Company Information 1

Abbreviated Balance Sheet 2

Notes to the Abbreviated Accounts 3

EUROPA (UK) LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 JUNE 2013

DIRECTOR:

M J F Dumper

SECRETARY:

Mrs J A Dumper

REGISTERED OFFICE:

12 Well Close
Long Ashton
Bristol
North Somerset
BS18 9NB

REGISTERED NUMBER:

02430545 (England and Wales)

ACCOUNTANTS:

R S Porter & Co
77/81 Alma Road
Clifton
Bristol
BS8 2DP

EUROPA (UK) LIMITED (REGISTERED NUMBER: 02430545)

ABBREVIATED BALANCE SHEET

30 JUNE 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	15,370	18,021
CURRENT ASSETS			
Debtors		48,115	61,778
Cash at bank		46,375	58,006
		<u>94,490</u>	<u>119,784</u>
CREDITORS			
Amounts falling due within one year		<u>(2,856)</u>	<u>(14,038)</u>
NET CURRENT ASSETS		<u>91,634</u>	<u>105,746</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>107,004</u>	<u>123,767</u>
CAPITAL AND RESERVES			
Called up share capital	3	22,500	22,500
Profit and loss account		<u>84,504</u>	<u>101,267</u>
SHAREHOLDERS' FUNDS		<u>107,004</u>	<u>123,767</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 2 October 2013 and were signed by:

M J F Dumper - Director

The notes form part of these abbreviated accounts

Page 2

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

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 April 2008).

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.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

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**

	Total £
COST	
At 1 July 2012	
and 30 June 2013	<u>114,778</u>
DEPRECIATION	
At 1 July 2012	96,757
Charge for year	<u>2,651</u>
At 30 June 2013	<u>99,408</u>
NET BOOK VALUE	
At 30 June 2013	<u>15,370</u>
At 30 June 2012	<u>18,021</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
22,500	Ordinary	£1	<u>22,500</u>	<u>22,500</u>

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.