

REGISTERED NUMBER: 02680322 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2012

for

Euro Management UK Limited



Euro Management UK Limited

Contents of the Financial Statements  
for the Year Ended 31 December 2012

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountants' Report	4

Euro Management UK Limited

Company Information  
for the Year Ended 31 December 2012

**DIRECTOR:** P Bailey

**SECRETARY:** Ms S S Brooks

**REGISTERED OFFICE:** 11-13 High Street  
Wem  
Shropshire  
SY4 5AA

**REGISTERED NUMBER:** 02680322 (England and Wales)

**ACCOUNTANTS:** Mark Kennett & Co Limited  
Oswald House  
13 Oswald Road  
Oswestry  
Shropshire  
SY11 1RB

Balance Sheet

31 December 2012

	Notes	31 12 12 £	31 12 11 £
<b>CREDITORS</b>			
Amounts falling due within one year		<u>15,891</u>	<u>15,891</u>
<b>NET CURRENT LIABILITIES</b>		<u>(15,891)</u>	<u>(15,891)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(15,891)</u>	<u>(15,891)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	50	50
Profit and loss account		<u>(15,941)</u>	<u>(15,941)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(15,891)</u>	<u>(15,891)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2012

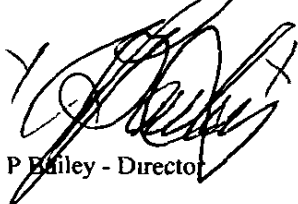
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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

These financial statements 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 24 September 2013 and were signed by



P Bailey - Director

The notes form part of these financial statements

Euro Management UK Limited

Notes to the Financial Statements  
for the Year Ended 31 December 2012

**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)

The company was dormant throughout the current year and previous year

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 12 £	31 12 11 £
50	Ordinary	£1 00	<u>50</u>	<u>50</u>

**3. ULTIMATE PARENT COMPANY**

The company is wholly owned by Euro Manufacturing & Marketing Limited

Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Euro Management UK Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.**

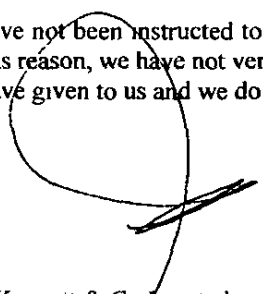
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Euro Management UK Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of Euro Management UK Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Euro Management UK Limited and state those matters that we have agreed to state to the director of Euro Management UK Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Euro Management UK Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Euro Management UK Limited. You consider that Euro Management UK Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Euro Management UK Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Mark Kennett & Co Limited  
Oswald House  
13 Oswald Road  
Oswestry  
Shropshire  
SY11 1RB

24 September 2013

This page does not form part of the statutory financial statements