

**REGISTERED NUMBER: 02430545 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2015**

**FOR**

**EUROPA (UK) LIMITED**

TUESDAY



\*A51VJ1XC\*

A08

01/03/2016

#145

COMPANIES HOUSE

**EUROPA (UK) LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**EUROPA (UK) LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 30 JUNE 2015**

**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 Limited  
Albion Dockside Building  
Hanover Place  
Bristol  
BS1 6UT**

**EUROPA (UK) LIMITED (REGISTERED NUMBER: 02430545)**

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	10,080	12,425
<b>CURRENT ASSETS</b>			
Debtors		71,631	61,081
Cash at bank		13,833	29,562
		<u>85,464</u>	<u>90,643</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(6,261)	(11,505)
<b>NET CURRENT ASSETS</b>		<u>79,203</u>	<u>79,138</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>89,283</u>	<u>91,563</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	22,500	22,500
Profit and loss account		66,783	69,063
<b>SHAREHOLDERS' FUNDS</b>		<u>89,283</u>	<u>91,563</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 26 August 2015 and were signed by:



M J F Dumper - Director

The notes form part of these abbreviated accounts

## **EUROPA (UK) LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 30 JUNE 2015**

#### **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 £
<b>COST</b>	
At 1 July 2014 and 30 June 2015	114,778
<b>DEPRECIATION</b>	
At 1 July 2014	102,353
Charge for year	2,345
At 30 June 2015	104,698
<b>NET BOOK VALUE</b>	
At 30 June 2015	10,080
At 30 June 2014	12,425

#### **3. CALLED UP SHARE CAPITAL**

##### **Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2015 £	2014 £
22,500	Ordinary	£1	22,500	22,500