

Unaudited Financial Statements for the Year Ended 30 April 2019

for

The European Business Foundation  
Limited by Guarantee



The European Business Foundation  
Limited by Guarantee

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for the Year Ended 30 April 2019

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The European Business Foundation  
Limited by Guarantee (Registered number: 02453251)

Income Statement  
for the Year Ended 30 April 2019

	30.4.19 £	30.4.18 £
<b>TURNOVER</b>	1,000	29,941
Other income	-	8
Other charges	(66)	(25,182)
Taxation	(59)	-
<b>PROFIT</b>	<u>875</u>	<u>4,767</u>

The European Business Foundation  
Limited by Guarantee (Registered number: 02453251)

Balance Sheet  
30 April 2019

	30.4.19	30.4.18
	£	£
<b>CURRENT ASSETS</b>	12,173	11,239
<b>CREDITORS</b>		
Amounts falling due within one year	(12,149)	(12,090)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	24	(851)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	24	(851)
<b>RESERVES</b>	24	(851)

**NOTE TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

The European Business Foundation Limited by Guarantee is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 02453251

**Registered office:** 12 Nassau Road  
London  
SW13 9QE

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

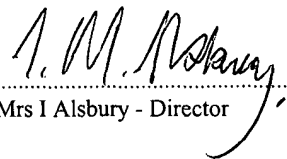
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 28/11/19 and were signed on its behalf by:

  
Mrs I Alsbury - Director

The European Business Foundation  
Limited by Guarantee

Report of the Accountant to the Directors of  
The European Business Foundation  
Limited by Guarantee

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2019 set out on pages one to two and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

J R G Auber  
Chartered Accountant  
2 Castle Business Village  
Station Road  
Hampton  
Middlesex  
TW12 2BX

Date: ..... 4/12/19 .....

The European Business Foundation  
Limited by Guarantee

Trading and Profit and Loss Account  
for the Year Ended 30 April 2019

	30.4.19		30.4.18	
	£	£	£	£
<b>Research &amp; conference income</b>		1,000		29,941
<b>Cost of sales</b>				
Research		-		24,247
		<u>1,000</u>		<u>5,694</u>
<b>GROSS PROFIT</b>				
<b>Other income</b>				
Deposit account interest		-		8
		<u>1,000</u>		<u>5,702</u>
<b>Expenditure</b>				
Sundry expenses	-		1	
Accountancy	-		900	
	<u>-</u>	<u>-</u>	<u>901</u>	<u>901</u>
		1,000		4,801
<b>Finance costs</b>				
Charges & exchange differences		66		34
		<u>934</u>		<u>4,767</u>
<b>NET PROFIT</b>		<u><u>934</u></u>		<u><u>4,767</u></u>

This page does not form part of the statutory financial statements

The European Business Foundation  
Limited by Guarantee

Detailed Balance Sheet  
30 April 2019

	30.4.19 £	30.4.18 £
<b>CURRENT ASSETS</b>		
Trade debtors	11,660	10,660
Current a/c 50031356	402	465
Business reserve	1	1
Euro account 67494611	110	113
	<u>12,173</u>	<u>11,239</u>
 <b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Other creditors	<u>(12,149)</u>	<u>(12,090)</u>
 <b>NET CURRENT ASSETS/(LIABILITIES)</b>	<u>24</u>	<u>(851)</u>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>24</u>	<u>(851)</u>
 <b>NET ASSETS/(LIABILITIES)</b>	<u><u>24</u></u>	<u><u>(851)</u></u>
 <b>RESERVES</b>		
Retained earnings	<u><u>24</u></u>	<u><u>(851)</u></u>

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