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REGISTERED NUMBER: 02453251 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2018

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 2018

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

Income Statement
for the Year Ended 30 April 2018

	30.4.18 £	30.4.17 £
TURNOVER	29,941	43,819
Other income	8	-
Other charges	(25,182)	(40,629)
Taxation	-	-
PROFIT	<u>4,767</u>	<u>3,190</u>

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

Balance Sheet
30 April 2018

	30.4.18	30.4.17
	£	£
CURRENT ASSETS	11,239	5,572
CREDITORS		
Amounts falling due within one year	(12,090)	(11,190)
NET CURRENT LIABILITIES	(851)	(5,618)
TOTAL ASSETS LESS CURRENT LIABILITIES	(851)	(5,618)
RESERVES	(851)	(5,618)

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 2018.

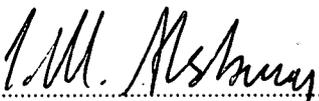
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

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 6.12.18 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 2018 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: 7th January 2019

The European Business Foundation
Limited by Guarantee

Trading and Profit and Loss Account
for the Year Ended 30 April 2018

	30.4.18		30.4.17	
	£	£	£	£
Research & conference income		29,941		43,819
Cost of sales				
Research		24,247		38,070
GROSS PROFIT		5,694		5,749
Other income				
Deposit account interest		8		-
		5,702		5,749
Expenditure				
EBI debt w/back	-		(470)	
Sundry expenses	1		-	
Accountancy	900		1,000	
Legal fees	-		1,930	
		901		2,460
		4,801		3,289
Finance costs				
Charges & exchange differences		34		99
NET PROFIT		4,767		3,190

The European Business Foundation
Limited by Guarantee

Detailed Balance Sheet
30 April 2018

	30.4.18	30.4.17
	£	£
CURRENT ASSETS		
Trade debtors	10,660	5,500
Current a/c 50031356	465	50
Business reserve	1	1
Euro account 67494611	113	21
	<u>11,239</u>	<u>5,572</u>
CREDITORS		
Amounts falling due within one year		
Other creditors	(12,090)	(11,190)
	<u>(851)</u>	<u>(5,618)</u>
NET CURRENT LIABILITIES	<u>(851)</u>	<u>(5,618)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(851)</u>	<u>(5,618)</u>
NET LIABILITIES	<u>(851)</u>	<u>(5,618)</u>
RESERVES		
Retained earnings	<u>(851)</u>	<u>(5,618)</u>

This page does not form part of the statutory financial statements