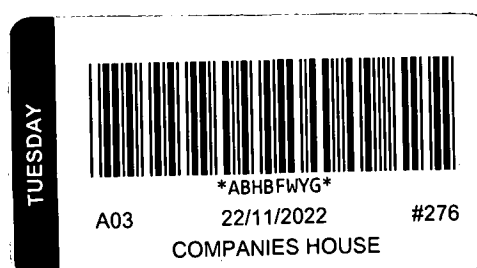


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Unaudited Financial Statements for the Year Ended 30 April 2022

for

The European Business Foundation
Limited by Guarantee



The European Business Foundation
Limited by Guarantee

Contents of the Financial Statements
for the Year Ended 30 April 2022

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The European Business Foundation
Limited by Guarantee

Income Statement
for the Year Ended 30 April 2022

	30.4.22 £	30.4.21 £
TURNOVER	30,746	69,533
Other income	(451)	(900)
Other charges	(30,398)	(68,334)
Taxation	(430)	(30)
(LOSS)/PROFIT	<u>(533)</u>	<u>269</u>

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

Balance Sheet
30 April 2022

	30.4.22	30.4.21
	£	£
CURRENT ASSETS	5,131	14,015
CREDITORS		
Amounts falling due within one year	(5,511)	(13,862)
NET CURRENT (LIABILITIES)/ASSETS	(380)	153
TOTAL ASSETS LESS CURRENT LIABILITIES	(380)	153
RESERVES	(380)	153

NOTES 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

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

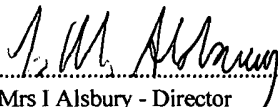
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 European Business Foundation
Limited by Guarantee (Registered number: 02453251)

Balance Sheet - continued
30 April 2022

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

The financial statements were approved by the Board of Directors and authorised for issue on
31.10.22 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 2022 set out on pages one to three 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: 17th November 2022

The European Business Foundation
Limited by Guarantee

Trading and Profit and Loss Account
for the Year Ended 30 April 2022

	30.4.22		30.4.21	
	£	£	£	£
Research & conference income		30,746		69,533
Cost of sales				
Research		18,620		60,413
GROSS PROFIT		12,126		9,120
Other income				
Exchange gains/(losses)	(453)		(901)	
Deposit account interest	2		1	
	<u>(451)</u>		<u>(900)</u>	
		11,675		8,220
Expenditure				
IT support & website	1,743		4,598	
Post and stationery	26		-	
Travel, subsist, accommodation	1,277		-	
Sundry expenses	1		-	
Bad debt - EBF Brussels	2,230		-	
Accountancy	850		893	
Office services	1,174		2,195	
Legal fees	4,362		13	
	<u>11,663</u>		<u>7,699</u>	
		12		521
Finance costs				
Bank charges		115		222
NET (LOSS)/PROFIT		<u>(103)</u>		<u>299</u>

This page does not form part of the statutory financial statements

The European Business Foundation
Limited by Guarantee

Detailed Balance Sheet
for the Year Ended 30 April 2022

	30.4.22	30.4.21
	£	£
CURRENT ASSETS		
Trade debtors	1,040	3,270
Current a/c 50031356	4,011	1,217
Business reserve	1	1
Euro account 67494611	79	9,527
	<u>5,131</u>	<u>14,015</u>
CREDITORS		
Amounts falling due within one year		
Trade creditors	-	(1)
Other creditors	(5,511)	(13,861)
	<u>(5,511)</u>	<u>(13,862)</u>
NET CURRENT (LIABILITIES)/ASSETS	<u>(380)</u>	<u>153</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(380)</u>	<u>153</u>
NET (LIABILITIES)/ASSETS	<u><u>(380)</u></u>	<u><u>153</u></u>
RESERVES		
Retained earnings	<u><u>(380)</u></u>	<u><u>153</u></u>

This page does not form part of the statutory financial statements