

# Trans-Europe Enterprises Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 July 2018

# Trans-Europe Enterprises Limited

(Registration number: 02605857)

Balance Sheet as at 31 July 2018

	2018 £	2017 £
Fixed assets	-	102
Current assets	93,306	68,465
Creditors: Amounts falling due within one year	(103,366)	(101,014)
Net current liabilities	(10,060)	(32,549)
Total assets less current liabilities	(10,060)	(32,447)
Creditors: Amounts falling due after more than one year	(75,000)	(75,000)
Accruals and deferred income	(650)	(650)
	<u>(85,710)</u>	<u>(108,097)</u>
Capital and reserves	<u>(85,710)</u>	<u>(108,097)</u>

## 1 General information

The address of its registered office is:  
22 Harbord Street  
Fulham  
London  
SW6 6PJ

## 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**Trans-Europe Enterprises Limited**

**(Registration number: 02605857)  
Balance Sheet as at 31 July 2018**

Approved and authorised by the Board on 17 April 2019 and signed on its behalf by:

.....

M Darwish  
Company secretary and director

Page 2

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.