

REGISTERED NUMBER: 03196995 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2016

FOR

EUROPA I.T. CONSULTANTS LIMITED

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FOR THE YEAR ENDED 31ST MAY 2016

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EUROPA I.T. CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2016

DIRECTOR: Miss L J Pennington

SECRETARY: Miss L J Pennington

REGISTERED OFFICE: 10 Towerfield Road
Shoeburyness
Essex
SS3 9QE

REGISTERED NUMBER: 03196995 (England and Wales)

ACCOUNTANTS: Insight Strategic Associates
Chartered Certified Accountants
10 Towerfield Road
Shoeburyness
Essex
SS3 9QE

ABBREVIATED BALANCE SHEET
31ST MAY
2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,080	1,270
CURRENT ASSETS			
Debtors		226	840
Cash at bank		<u>19</u>	<u>3</u>
		245	843
CREDITORS			
Amounts falling due within one year		<u>(105,842)</u>	<u>(102,301)</u>
NET CURRENT LIABILITIES		<u>(105,597)</u>	<u>(101,458)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(104,517)</u>	<u>(100,188)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(104,518)</u>	<u>(100,189)</u>
SHAREHOLDERS' FUNDS		<u>(104,517)</u>	<u>(100,188)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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
- (b) 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.

ABBREVIATED BALANCE SHEET - continued

31ST MAY

2016

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 22nd February 2017 and were signed by:

Miss L J Pennington - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2016

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 January 2015).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 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 £
COST	
At 1st June 2015	
and 31st May 2016	<u>19,843</u>
DEPRECIATION	
At 1st June 2015	18,573
Charge for year	<u>190</u>
At 31st May 2016	<u>18,763</u>
NET BOOK VALUE	
At 31st May 2016	<u>1,080</u>
<i>At 31st May 2015</i>	<u>1,270</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MAY 2016

4. GOING CONCERN

There was a net deficiency of assets of £104,517 at the balance sheet date; however, the director has pledged their continuing support and consider the company retains sufficient working capital to continue trading for the foreseeable future.

EUROPA I.T. CONSULTANTS LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
EUROPA I.T. CONSULTANTS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st May 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we 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 us.

Insight Strategic Associates
Chartered Certified Accountants
10 Towerfield Road
Shoeburyness
Essex
SS3 9QE

22nd February 2017

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.