

**Europa I.T. Consultants Limited .**  
**Report of the Directors and Unaudited Financial Statements**  
**for the Year Ended 31 May 2019 .**

**Europa I.T. Consultants Limited**

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**for the Year Ended 31 May 2019 ,**

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**Europa I.T. Consultants Limited**

**Company Information**  
**for the Year Ended 31 May 2019 ,**

**Director** Miss LJ Pennington

**Company secretary** Miss LJ Pennington

**Registered office** 10 Towerfield Road  
Shoeburyness  
Essex  
SS3 9QE

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

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Europa I.T. Consultants Limited  
for the Year Ended 31 May 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Europa I.T. Consultants Limited for the year ended 31 May 2019 as set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at  
<http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Europa I.T. Consultants Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Europa I.T. Consultants Limited and state those matters that we have agreed to state to the Board of Directors of Europa I.T. Consultants Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at  
<http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Europa I.T. Consultants Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Europa I.T. Consultants Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Europa I.T. Consultants Limited. You consider that Europa I.T. Consultants Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Europa I.T. Consultants Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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

20 February 2020

**Europa I.T. Consultants Limited**

**(Registration number: 03196995 )**

**Balance Sheet as at 31 May 2019**

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	3	-	780
<b>Current assets</b>			
Debtors	4	70	33
Cash at bank and in hand		46	39
		116	72
<b>Creditors: Amounts falling due within one year</b>	5	(112,510)	(110,571)
<b>Net current liabilities</b>		(112,394)	(110,499)
<b>Net liabilities</b>		(112,394)	(109,719)
<b>Capital and reserves</b>			
Called up share capital	6	1	1
Profit and loss account		(112,395)	(109,720)
<b>Total equity</b>		(112,394)	(109,719)

For the financial year ending 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

The notes form part of these financial statements.

**Europa I.T. Consultants Limited**

**(Registration number: 03196995 )**

**Balance Sheet as at 31 May 2019**

Approved and authorised by the director on 20 February 2020

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Miss LJ Pennington  
Company secretary and director

The notes form part of these financial statements.

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## **Europa I.T. Consultants Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 May 2019**

#### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

10 Towerfield Road  
Shoeburyness  
Essex  
SS3 9QE  
United Kingdom

The principal place of business is:

18A Enterprise House  
44-46 Terrace Road  
Walton on Thames, Surrey  
Surrey  
KT12 2SD  
England

These financial statements were authorised for issue by the director on 20 February 2020.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

## **Europa I.T. Consultants Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 May 2019**

#### **2 Accounting policies (continued)**

##### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

##### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and fittings	15% reducing balance

##### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

##### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

##### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.



## **Europa I.T. Consultants Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 May 2019**

#### **2 Accounting policies (continued)**

##### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### **3 Tangible assets**

	<b>Furniture, fittings and equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>		
At 1 June 2018	19,843	19,843
At 31 May 2019	19,843	19,843
<b>Depreciation</b>		
At 1 June 2018	19,063	19,063
Charge for the year	780	780
At 31 May 2019	19,843	19,843
<b>Carrying amount</b>		
At 31 May 2019	-	-
At 31 May 2018	780	780

#### **4 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Other debtors	70	33
	70	33

**Europa I.T. Consultants Limited**

**Notes to the Unaudited Financial Statements for the Year Ended 31 May 2019**

**5 Creditors**

**Creditors: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade creditors	19,298	17,599
Accruals and deferred income	525	760
Other creditors	92,687	92,212
	<u>112,510</u>	<u>110,571</u>

**6 Share capital**

**Allotted, called up and fully paid shares**

	<b>2019</b>		<b>2018</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	1	1	1	1

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.