

**REGISTERED NUMBER: 03448859 (England and Wales)**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2015**  
**FOR**  
**EUROPE FOR SCHOOLS LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST OCTOBER 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**EUROPE FOR SCHOOLS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST OCTOBER 2015**

**DIRECTOR:** Mrs K Jobson

**REGISTERED OFFICE:** 42 Mill Street  
Usk  
Monmouthshire  
NP15 1AW

**REGISTERED NUMBER:** 03448859 (England and Wales)

**ACCOUNTANTS:** Paul Munson & Co  
45 Bridge Street  
Usk  
Monmouthshire  
NP15 1BQ

**EUROPE FOR SCHOOLS LTD (REGISTERED NUMBER: 03448859)**

**ABBREVIATED BALANCE SHEET  
31ST OCTOBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		19,140		25,520
Tangible assets	3		<u>1</u>		<u>1</u>
			19,141		25,521
<b>CURRENT ASSETS</b>					
Debtors		78,619		119,093	
Cash at bank		<u>137,125</u>		<u>72,868</u>	
		215,744		191,961	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>78,216</u>		<u>89,190</u>	
<b>NET CURRENT ASSETS</b>			<u>137,528</u>		<u>102,771</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>156,669</u>		<u>128,292</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		30,000		30,000
Profit and loss account			<u>126,669</u>		<u>98,292</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>156,669</u>		<u>128,292</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2015 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 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.
- (b)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31ST OCTOBER 2015**

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 11th March 2016 and were signed by:

Mrs K Jobson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST OCTOBER 2015**

**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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 1997, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

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

Plant and machinery etc                      - 20% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st November 2014 and 31st October 2015	<u>31,900</u>
<b>AMORTISATION</b>	
At 1st November 2014	6,380
Amortisation for year	<u>6,380</u>
At 31st October 2015	<u>12,760</u>
<b>NET BOOK VALUE</b>	
At 31st October 2015	<u>19,140</u>
At 31st October 2014	<u>25,520</u>

**EUROPE FOR SCHOOLS LTD (REGISTERED NUMBER: 03448859)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST OCTOBER 2015**

**3. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1st November 2014 and 31st October 2015	<u>24,654</u>
<b>DEPRECIATION</b>	
At 1st November 2014 and 31st October 2015	<u>24,653</u>
<b>NET BOOK VALUE</b>	
At 31st October 2015	<u>1</u>
At 31st October 2014	<u>1</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
30,000	Ordinary	£1	<u>30,000</u>	<u>30,000</u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st October 2015 and 31st October 2014:

	2015 £	2014 £
<b>Mrs K Jobson</b>		
Balance outstanding at start of year	3,229	11,633
Amounts advanced	-	1,024
Amounts repaid	-	(9,428)
Balance outstanding at end of year	<u>3,229</u>	<u>3,229</u>

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.