

Registered number

03623223

EUROPEAN VIDEO LIMITED

Unaudited Filleted Accounts

For the period 1 October 2017 to

30 June 2018

KHMM

CHARTERED ACCOUNTANTS
7-8 WING YIP BUSINESS CENTRE
395 EDGWARE ROAD

LONDON

NW2 6LN

Tel: 0208 208 2085 Fax: 0208 208 2268

EUROPEAN VIDEO LIMITED**Registered number:** 03623223**Balance Sheet****as at 30 June 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	3	84,734	105,403
Current assets			
Stocks		350	300
Debtors	4	115,225	113,312
Cash at bank and in hand		673,912	566,205
		<u>789,487</u>	<u>679,817</u>
Creditors: amounts falling due within one year	5	(187,632)	(154,806)
Net current assets		<u>601,855</u>	<u>525,011</u>
Net assets		<u>686,589</u>	<u>630,414</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		686,489	630,314
Shareholders' funds		<u>686,589</u>	<u>630,414</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

MR SIMON MARK RUTSON

Director

Approved by the board on 30 August 2019

EUROPEAN VIDEO LIMITED

Notes to the Accounts

for the period from 1 October 2017 to 30 June 2018

1 Accounting policies

Turnover

Turnover represents net retail sales excluding Value Added Tax.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Fixtures, fittings & equipment	15% per annum on cost
Computer equipment	33.33% per annum on cost
Motor vehicle(s)	25% per annum on cost

Stocks

Stocks is valued at the lower of cost and net realisable value.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2018 Number	2017 Number
Average number of persons employed by the company	<u>4</u>	<u>4</u>

3 Tangible fixed assets

	Fixtures, fittings & equipment £	Computer equipment £	Motor vehicles £	Total £
Cost				
At 1 October 2017	307,532	26,377	10,713	344,622
Additions	3,483	5,868	-	9,351
At 30 June 2018	<u>311,015</u>	<u>32,245</u>	<u>10,713</u>	<u>353,973</u>
Depreciation				
At 1 October 2017	207,656	22,750	8,813	239,219
Charge for the period	25,430	4,000	590	30,020
At 30 June 2018	<u>233,086</u>	<u>26,750</u>	<u>9,403</u>	<u>269,239</u>
Net book value				
At 30 June 2018	<u>77,929</u>	<u>5,495</u>	<u>1,310</u>	<u>84,734</u>
At 30 September 2017	99,876	3,627	1,900	105,403

4 Debtors	2018 £	2017 £
Trade debtors	112,803	107,329
Other debtors	2,422	5,983
	<u>115,225</u>	<u>113,312</u>

5 Creditors: amounts falling due within one year	2018 £	2017 £
Trade creditors	69,566	69,566
Taxation and social security costs	85,847	44,445
Other creditors	32,219	40,795
	<u>187,632</u>	<u>154,806</u>

6 Other information

EUROPEAN VIDEO LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

8 WING YIP BUSINESS CENTRE
395 EDGWARE ROAD
LONDON
NW2 6LN

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.