

**EUROTRADE GLOBAL LTD.**  
**(Company №3667817)**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 NOVEMBER 2013**

**WEDNESDAY**



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A19 24/09/2014 #296  
COMPANIES HOUSE

**THU**

\*A3F976A9\*

A26 28/08/2014 #75  
COMPANIES HOUSE

# **EUROTRADE GLOBAL LIMITED**

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**Period ended 30 November 2013**

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### **Director**

Mr. G. Kurkul

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### **Secretary and Registered Office**

Mr V Kurkul

4 Julian Place  
London  
E14 3AT

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### **Accountants**

Mr G Kurkul

4 Julian Place  
London  
E 14 3 AT

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### **Bankers**

Barclays Bank  
PO BOX 48, 28 George Street,  
Luton LU1 2AE

**REGISTERED IN ENGLAND, NUMBER No 3667817**

**EUROTRADE GLOBAL LIMITED**

**Director's Report**

**Period ended 30 November 2013**

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The Director presents his report together with the financial statements for the period ended 30 November 2013

#### PRINCIPAL ACTIVITY

The principal activity of the company during the period was to provide marketing services, trade in adhesives and technical equipment.


#### RESULTS

Profit for the period after taxation was £17,229 23

#### DIRECTORS AND THEIR BENEFICIAL INTERESTS

The Directors during the period under review and his beneficial interest (including family interests) in the share capital of the company was as follows,

	<u>Ordinary £1 share</u>	
	<u>2013</u>	<u>2012</u>
Mr G Kurkul	1	1



#### FINANCIAL STATEMENTS

This report has been prepared in accordance with the 2006 Companies Act and the small companies regime.

#### BY ORDER OF THE BOARD

SECRETARY  
Mr. V KURKUL



3 August 2014

**EUROTRADE GLOBAL LIMITED****Profit and Loss Account****Period ended 30 November 2013**

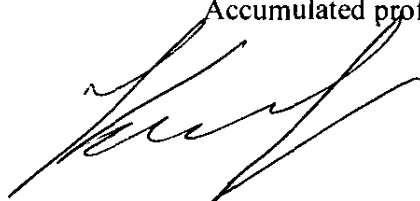
	Note	01.12.2012 - 30.11.2013 £	01.12.2011 - 30.11.2012 £
Sales	2	141,162 01	171,215 50
Cost of sales.		98,015 27	150,984 51
<b>Gross Profit:</b>		<b>43,146.73</b>	<b>20,230 99</b>
Net FX differences, income / (expenses)		(105 70)	202 80
Administrative expenses			
Travelling		5,085.64	8,964 65
Administrative expenses		14,233.38	10,976 11
Depreciation of fixed assets		4,797 04	1,985 70
<b>Profit / (loss) on ordinary activities before taxation</b>	3	<b>18,924.97</b>	<b>( 1,492 67)</b>
Taxation	4	1,695 74	0 00
<b>Profit / (loss) after tax:</b>		<b>17,229.23</b>	<b>( 1,492.67)</b>
<b>Retained profit / (loss) brought forward:</b>		<b>11,460.19</b>	<b>12,952.86</b>
<b>Profit carried forward:</b>		<b>28,689.42</b>	<b>11,460.19</b>

All of the company's operations are classed as continuing  
The company had no recognized gains and profit other than the loss for the period.

The accompanying notes are an integral part of the these financial statements

**EUROTRADE GLOBAL LIMITED****Balance Sheet****As at 30 November 2013****Balance Sheet as at 30.11.2013**

	<b>30.11.2013</b>	<b>30.11.2012</b>
	<b>£</b>	<b>£</b>
<b>Assets</b>	<b>53,942.86</b>	<b>22,408.69</b>
Current assets		
Cash	11,466.22	10,971.54
Total	11,466.22	10,971.54
Fixed assets		
Fixed tangible assets	33,780.43	2,740.94
Financial investments	8,696.21	8,696.21
Total	42,476.64	11,437.15
<b>Liabilities:</b>	<b>25,252.45</b>	<b>10,947.50</b>
Current liabilities.		
Loan from shareholders	9,697.13	9,697.13
Trade creditors	2,828.94	1,250.37
Liabilities for corporation tax	1,695.74	0.00
Total	14,221.82	10,947.50
LT liabilities	11,030.63	0.00
<b>TOTAL NET ASSETS:</b>	<b>28,690.42</b>	<b>11,461.19</b>
<b>Financed by:</b>	<b>28,690.42</b>	<b>11,461.19</b>
Share capital	6 1.00	1.00
Accumulated profits	7 28,689.42	11,460.19



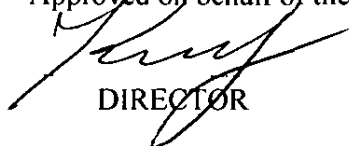
Director  
GENNADI KURKUL

*For the year ending 30/11/2013 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,*
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts*
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime*

Approved on behalf of the Board on 3rd August 2014



DIRECTOR

GENNADI KURKUL

# EUROTRADE GLOBAL LIMITED

## Notes to the Financial Statements

Period ended 30 November 2013

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### 1. ACCOUNTING POLICIES

#### ACCOUNTING BASIS

The financial statements have been prepared under the historical cost convention

#### DEFERRED TAX

Provision is made for deferred tax only to the extent that it is probable that an actual liability will crystallize.

#### CASHFLOW STATEMENT

The requirement to prepare a cash-flow statement under Financial Reporting Standard I (FRS) has been dispensed with due to the company's small company status

#### INCOME

Income represents the invoiced value of goods and services supplied during the period, stated net of value added tax.

#### DEPRECIATION

Fixed tangible assets are depreciated over its useful economic life. For vehicles, the company applies the depreciation period of eight years from the date of acquisition of a vehicle. Computers and similar equipment are depreciated over the period of one year, starting from the date of acquisition of such an item

### 2. INCOME

Income on ordinary activities arises solely from the principal activity of the company.

### 3. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

	<u>2013</u>
	£18,924 27
Stated after charging	
Directors Emoluments	<u>£NIL</u>

### 4. TAXATION ON ORDINARY ACTIVITIES

UK Corporation tax	<u>£1,695 74</u>
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## EUROTRADE GLOBAL LIMITED

Notes to the Financial Statements – continued  
Period ended 30 November 2013

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### 5. CALLED UP SHARE CAPITAL

Authorized 100.000 Ordinary shares of £1 each	<u>£100 000</u>
Issued and fully paid 1 Ordinary Share of £1 each	<u>1</u>

### 6. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

PROFIT FOR THE PERIOD	£17,229 23
Called up share capital	<u>0.00</u>
Net increase in shareholders' funds	£17,229 23
Opening shareholders' funds	£11,461 19
Closing shareholders' funds (all equity interests)	<u>£28,690,42</u>