

Company registration number: 03783843

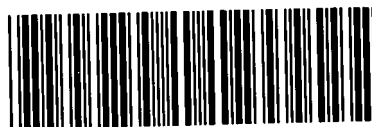
14 JUN 2018

Eurotek Networking Solutions Ltd

Unaudited filleted financial statements

30 September 2017

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Eurotek Networking Solutions Ltd

Directors and other information

Directors	S G Lucas C Lucas
Secretary	Mrs C Lucas
Company number	03783843
Registered office	69 Dickens Drive Old Stratford Milton Keynes Buckinghamshire MK19 6NW
Accountants	Clifford Towers 9 High Street Stony Stratford Milton Keynes MK11 1AA

Eurotek Networking Solutions Ltd

**Statement of financial position
30 September 2017**

	2017		2016
	£	£	£
Fixed assets		5,151	4,570
Current assets	88,082		68,853
Prepayments and accrued income	3,688		1,884
		91,770	70,737
Creditors: amounts falling due within one year		(69,241)	(42,440)
Net current assets		22,529	28,297
Total assets less current liabilities		27,680	32,867
Provisions for liabilities		-	(622)
Accruals and deferred income		(21,500)	(28,250)
Net assets		6,180	3,995
Capital and reserves		6,180	3,995

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2017			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
S G Lucas	8,593	(10,800)	-	(2,207)
	<u>8,593</u>	<u>(10,800)</u>	<u>-</u>	<u>(2,207)</u>
	2016			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
S G Lucas	2,359	8,734	(2,500)	8,593
	<u>2,359</u>	<u>8,734</u>	<u>(2,500)</u>	<u>8,593</u>

The advances are interest free and repayable on demand.

Eurotek Networking Solutions Ltd

**Statement of financial position (continued)
Year ended 30 September 2017**

2. Employees

The average monthly number of employees, including directors, during the year amounted to 3 (2016: 3).

For the year ending 30 September 2017 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.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 1 June 2018, and are signed on behalf of the board by:



S G Lucas
Director

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The company is a private company limited by shares, registered in England.