

Company Registration No. 03822185 (England and Wales)

EUROMARCHAND DISTRIBUTION & SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2010

24649-BPX-2010

Registered Office
86 Jermyn Street
St James
London, SW1Y 6AW
England

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EUROMARCHAND DISTRIBUTION & SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2010

	Notes	2010 €	€	2009 €	€
Fixed assets					
Investments	2		8		8
Current assets					
Debtors		70,651		57,115	
Cash at bank and in hand		67,794		198,576	
		138,445		255,691	
Creditors, amounts falling due within one year		(18,977)		(12,241)	
Net current assets			119,468		243,450
Total assets less current liabilities			119,476		243,458
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			119,473		243,455
Shareholders' funds			119,476		243,458

For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 14 October 2011



S L Petre-Mears
Director

Company Registration No 03822185

EUROMARCHAND DISTRIBUTION & SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

1.6 Foreign currency translation

The company's accounting records are maintained in Euros

Transactions in other currencies are converted at the rate ruling at the date of the transaction. Current assets and liabilities are converted at the rate of exchange ruling at the balance sheet date. Any material gains or losses resulting from the conversion are taken to the profit and loss account

2 Fixed assets

	Investments €
Cost	
At 1 January 2010 & at 31 December 2010	8
At 31 December 2009	8

Unlisted investments represents a 5% interest in the Exidel Group and is stated at cost

3 Share capital	2010 €	2009 €
Allotted, called up and fully paid		
Ordinary shares	3	3

The ordinary shares represent 2 ordinary shares with a par value of £1 each