

Registered Number: 04034668

**EUROGATE FINANCE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

TUESDAY



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COMPANIES HOUSE


**UNAUDITED ABBREVIATED BALANCE SHEET  
AS AT 31 DECEMBER 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Investments		535,369,359	535,369,359
<b>CURRENT ASSETS</b>			
Debtors - due within one year		80,537,622	80,639,405
Cash at bank		-	-
		<u>80,537,622</u>	<u>80,639,405</u>
<b>CREDITORS: amounts falling due within one year:</b>			
Due within one year		(2,750,708)	(2,632,275)
		<u>77,786,914</u>	<u>78,007,130</u>
<b>NET CURRENT ASSETS</b>			
<b>CREDITORS: amounts falling due after more than one year</b>		(541,092,690)	(535,624,899)
		<u>72,063,583</u>	<u>77,751,590</u>
<b>TOTAL ASSETS LESS LIABILITIES</b>		<u>72,063,583</u>	<u>77,751,590</u>
<b>REPRESENTED BY:</b>			
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	86,836,966	86,836,966
Profit and loss account		(14,773,383)	(9,085,376)
		<u>72,063,583</u>	<u>77,751,590</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>72,063,583</u>	<u>77,751,590</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2016, and of its profit and loss for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company. The directors of the company have elected not to include a copy of the income statement within the financial statements.

The abbreviated accounts which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed by:



E R P Donne - Director

Date: 25 September 2017

The notes on page 2 form part of these financial statements.

# EUROGATE FINANCE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 DECEMBER 2016

#### 1 ACCOUNTING POLICIES

##### 1.1 Basis of Preparation of financial statements:

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.2 Cash flow

The financial statements do not include a Cash Flow Statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.3 Investments

Investments are stated at their book cost.

##### 1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into Czech Crowns at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into Czech Crowns at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and Loss Account.

#### 2 SHARE CAPITAL

	2016 CZK	2015 CZK
Allotted, called up and fully paid		
4,920,876 Ordinary shares of €1.00 each	86,836,966	86,836,966
	=====	=====