

Euroguard Technical Services Ltd

Abbreviated Accounts

31 August 2016

Registered number

04513916

Euroguard Technical Services Ltd**Registered number:** 04513916**Abbreviated Balance Sheet****as at 31 August 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	3	14,688	19,583
Current assets			
Stocks		8,355	10,030
Debtors		54,798	27,075
Cash at bank and in hand		36,786	7,933
		<u>99,939</u>	<u>45,038</u>
Creditors: amounts falling due within one year		<u>(83,911)</u>	<u>(43,735)</u>
Net current assets		16,028	1,303
Total assets less current liabilities		<u>30,716</u>	<u>20,886</u>
Creditors: amounts falling due after more than one year		<u>(7,199)</u>	<u>(9,782)</u>
Net assets		<u>23,517</u>	<u>11,104</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		23,417	11,004
Shareholders' funds		<u>23,517</u>	<u>11,104</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.

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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

N Keegan

Director

Euroguard Technical Services Ltd
Notes to the Abbreviated Accounts
for the year ended 31 August 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% Reduced balance
Motor vehicles	25% Reduced balance

Stocks

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

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

£

Cost

At 1 September 2015	5,750
At 31 August 2016	<u>5,750</u>

Amortisation

At 1 September 2015	5,750
At 31 August 2016	<u>5,750</u>

Net book value

At 31 August 2016	<u>-</u>
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3 Tangible fixed assets

£

Cost

At 1 September 2015	98,245
At 31 August 2016	<u>98,245</u>

Depreciation

At 1 September 2015	78,662
Charge for the year	4,895
At 31 August 2016	<u>83,557</u>

Net book value

At 31 August 2016	<u>14,688</u>
At 31 August 2015	<u>19,583</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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