

**EUFO LIMITED  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2016**

The Greenways Partnership

Saracen's House  
25 St Margaret's Green  
Ipswich  
Suffolk  
IP4 2BN

**EUFO Limited**  
**Directors' Report and Financial Statements**  
**For The Year Ended 31 March 2016**

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**EUFO Limited**  
**Company Information**  
**For The Year Ended 31 March 2016**

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<b>Directors</b>	Mr Stephen Aguilar-Millan Mrs Joanne Aguilar-Millan
<b>Secretary</b>	Mr Stephen Aguilar-Millan
<b>Company Number</b>	04947883
<b>Registered Office</b>	The Greenways Partnership 25 St Margaret's Green Ipswich Suffolk IP4 2BN
<b>Accountants</b>	The Greenways Partnership Saracen's House 25 St Margaret's Green Ipswich Suffolk IP4 2BN

**EUFO Limited**  
**Company No. 04947883**  
**Directors' Report For The Year Ended 31 March 2016**

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The directors present their report and the financial statements for the year ended 31 March 2016.

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Principal Activity**

The company's principal activity continues to be that of a trading company limited by guarantee engaged in research into the area of Future Studies. It is not envisaged that the company will undertake any dis-similar operations in the foreseeable future.

**Directors**

The directors who held office during the year were as follows:

Mr Stephen Aguilar-Millan  
Mrs Joanne Aguilar-Millan

**Small Company Rules**

This report has 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.

On behalf of the board

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**Mr Stephen Aguilar-Millan**

**12/05/2016**

**EUFO Limited**  
**Income and Expenditure Account**  
**For The Year Ended 31 March 2016**

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	<b>Notes</b>	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
<b>TURNOVER</b>		685	4,545
Cost of sales		(629)	(2,840)
		<hr/>	<hr/>
<b>GROSS SURPLUS</b>		56	1,705
Administrative expenses		-	(1,864)
		<hr/>	<hr/>
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>	<b>3</b>	56	(159)
		<hr/> <hr/>	<hr/> <hr/>

**EUFO Limited**  
**Balance Sheet**  
**As at 31 March 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		111		55	
		111		55	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>2</b>	(348)		(348)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(237)		(293)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(237)		(293)
<b>NET ASSETS</b>			(237)		(293)
Income and Expenditure Account			(237)		(293)
<b>MEMBERS' FUNDS</b>	<b>3</b>		(237)		(293)

For the year ending 31 March 2016 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 in accordance with section 476 of the Companies Act 2006.
- 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Stephen Aguilar-Millan**

**12/05/2016**

**EUFO Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 March 2016**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2 . Creditors: Amounts Falling Due Within One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Directors' loan accounts	348	348

**3 . Reconciliation of Reserves**

	<b>Income and Expenditure Account</b>
	<b>£</b>
As at 1 April 2015	(293)
Surplus for year	56
As at 31 March 2016	(237)

**4 . Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £10.

**5 . Ultimate Controlling Party**

The company's ultimate controlling party are the directors of the company.

**EUFO Limited**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 March 2016**

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	<b>2016</b>		<b>2015</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>TURNOVER</b>				
Sales		577		3,583
Other trading income		108		962
		<u>685</u>		<u>4,545</u>
<b>COST OF SALES</b>				
Purchases	-		889	
Travel and subsistence expenses	<u>629</u>		<u>1,951</u>	
		<u>(629)</u>		<u>(2,840)</u>
<b>GROSS SURPLUS</b>		56		1,705
<b>Administrative Expenses</b>				
Other premises costs	<u>-</u>		<u>1,864</u>	
		<u>-</u>		<u>(1,864)</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u>56</u></u>		<u><u>(159)</u></u>



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