

EUFO LIMITED

**Company Registration Number:
04947883 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

EUFO LIMITED

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EUFO LIMITED

Company Information for the Period Ended 31st March 2015

Director:	Stephen Aguilar-Millan Joanne Aguilar-Millan
Company secretary:	Stephen Aguilar-Millan
Registered office:	6 Greenways Close Ipswich Suffolk IP1 3RB
Company Registration Number:	04947883 (England and Wales)

EUFO LIMITED

Directors' Report Period Ended 31st March 2015

The directors present their report with the financial statements of the company for the period ended 31st March 2015

Principal activities

The principal activity of the company in the period under review was:

To act as essentially a non-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 shown below have held office during the whole of the period from

01st April 2014 to 31st March 2015

Stephen Aguilar-Millan

Joanne Aguilar-Millan

Political and charitable donations

The company made no political or charitable contributions during the period.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 14 April 2015

And Signed On Behalf Of The Board By:

Name: Stephen Aguilar-Millan

Status: Director

EUFO LIMITED

Profit and Loss Account

for the Period Ended 31st March 2015

	Notes	2015 £	2014 £
Turnover:	2	4,544	1,283
Cost of sales:		2,840	1,088
Gross profit or (loss):		1,704	195
Distribution costs:		0	0
Administrative expenses:	3,	1,864	0
Other operating income:		0	0
Operating profit or (loss):		(160)	195
Interest receivable and similar income:		0	0
Interest payable and similar charges:		0	0
Profit or (loss) on ordinary activities before taxation:		(160)	195
Profit or (loss) for the financial year:		(160)	195

The notes form part of these financial statements

EUFO LIMITED

Statement of total recognised gains and losses 31st March 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

EUFO LIMITED

Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		54	214
Total current assets:		<u>54</u>	<u>214</u>
Creditors: amounts falling due within one year	4	338	338
Net current assets (liabilities):		<u>(284)</u>	<u>(124)</u>
Total assets less current liabilities:		(284)	(124)
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(284)</u></u>	<u><u>(124)</u></u>

The notes form part of these financial statements

EUFO LIMITED

Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	10	10
Revaluation reserve:		0	0
Profit and Loss account:	6	(294)	(134)
Total shareholders funds:		<u>(284)</u>	<u>(124)</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 2008).

The financial statements were approved by the Board of Directors on 14 April 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen Aguilar-Millan
Status: Director

The notes form part of these financial statements

EUFO LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention.

Turnover policy

Turnover represents net invoiced sales of goods, excluding VAT.

EUFO LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

2 . Turnover

Turnover attributable to geographical markets outside the United Kingdom amounted to 78.8% (2014: 0%).

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Notes to the Financial Statements for the Period Ended 31st March 2015

3 . Directors' remuneration

	2015	2014
	£	£
Directors' remuneration:	0	0
Value of contributions to directors' pensions:	0	0
TOTAL:	<u>0</u>	<u>0</u>

As a not-for-profit company, the Directors are not entitled to a salary or other emolument for their period of office.

EUFO LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Other creditors:	338	338
Total:	<u>338</u>	<u>338</u>

Other Creditors consists of Directors Loan Accounts. Each Director operates a Directors Loan Account, by which they loan property to the company. Interest may be paid on the balance of the loan at a rate decided upon by the directors in accordance with their loan agreements with the company. At 31st March 2015, no interest was due and unpaid.

EUFO LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	10.00	10
Total share capital:			<u>10</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	10.00	10
Total share capital:			<u>10</u>

As a Company Limited By Guarantee, the company does not have a share capital. The authorised capital comprises 1 Guarantee of £10.00 each £10. This guarantee has been paid to the company.

EUFO LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

6. Profit and loss account

	2015	2014
	£	£
Opening balance:	(134)	(329)
Profit or (loss) for the period:	(160)	195
Equity dividends paid:	0	0
Retained profit:	<u>(294)</u>	<u>(134)</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

