

Registered Number 05172328

C3I (EUROPE) LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	42,179	54,671
		<u>42,179</u>	<u>54,671</u>
Current assets			
Debtors		75,494	29,833
Cash at bank and in hand		8,542	19,293
		<u>84,036</u>	<u>49,126</u>
Creditors: amounts falling due within one year		(54,099)	(59,522)
Net current assets (liabilities)		<u>29,937</u>	<u>(10,396)</u>
Total assets less current liabilities		<u>72,116</u>	<u>44,275</u>
Provisions for liabilities		(323)	(1,659)
Total net assets (liabilities)		<u>71,793</u>	<u>42,616</u>
Capital and reserves			
Called up share capital	3	31	31
Profit and loss account		71,762	42,585
Shareholders' funds		<u>71,793</u>	<u>42,616</u>

- For the year ending 31 July 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.

Approved by the Board on 25 February 2016

And signed on their behalf by:

J Mathieson, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant & Machinery - 25% Reducing balance

Motor Vehicles - 25% Reducing Balance

Other accounting policies**Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of financial charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

2 Tangible fixed assets

	£
Cost	
At 1 August 2014	130,095
Additions	1,565
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>131,660</u>
Depreciation	
At 1 August 2014	75,424
Charge for the year	14,057
On disposals	<u>-</u>

At 31 July 2015	<u>89,481</u>
Net book values	
At 31 July 2015	<u>42,179</u>
At 31 July 2014	<u>54,671</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
30 Ordinary shares of £1 each	30	30
1 A Ordinary share of £1 each	1	1

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