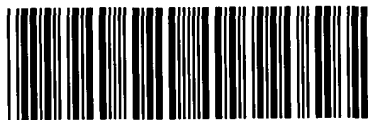


Registration number 05172328

C3I (Europe) Limited
Abbreviated accounts
for the year ended 31 July 2016

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C3I (Europe) Limited

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C3I (Europe) Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of C3I (Europe) Limited**

In accordance with the engagement letter dated 23 June 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 July 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**Hargreaves & Woods
Chartered Accountants**

**Cholmondeley House
Dee Hills Park
Chester
CH3 5AR**

C3I (Europe) Limited

**Abbreviated balance sheet
as at 31 July 2016**

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Tangible assets	2		43,854		42,179
Current assets					
Debtors		93,901		75,494	
Cash at bank and in hand		48,710		8,542	
		<u>142,611</u>		<u>84,036</u>	
Creditors: amounts falling due within one year		<u>(54,733)</u>		<u>(54,099)</u>	
Net current assets			<u>87,878</u>		<u>29,937</u>
Total assets less current liabilities			131,732		72,116
Creditors: amounts falling due after more than one year			(11,895)		-
Provisions for liabilities			<u>(825)</u>		<u>(323)</u>
Net assets			<u>119,012</u>		<u>71,793</u>
Capital and reserves					
Called up share capital	3		31		31
Profit and loss account			<u>118,981</u>		<u>71,762</u>
Shareholders' funds			<u>119,012</u>		<u>71,793</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

C3I (Europe) Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 July 2016**

For the year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the directors on 7 April 2017, and are signed on their behalf by:



J Mathieson
Director

Registration number 05172328

The notes on pages 4 to 5 form an integral part of these financial statements.

C3I (Europe) Limited

Notes to the abbreviated financial statements for the year ended 31 July 2016

1. Accounting policies

1.1. Accounting convention

The accounts 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 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.

1.3. Tangible fixed assets and depreciation

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 and machinery	-	25% Reducing Balance
Motor vehicles	-	25% Reducing Balance

1.4. 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 the finance 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.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 August 2015	131,660
Additions	26,397
Disposals	(23,950)
At 31 July 2016	134,107
Depreciation	
At 1 August 2015	89,482
On disposals	(13,847)
Charge for year	14,618
At 31 July 2016	90,253
Net book values	
At 31 July 2016	43,854
At 31 July 2015	42,178

C3I (Europe) Limited

Notes to the abbreviated financial statements for the year ended 31 July 2016

..... continued

3. Share capital	2016 £	2015 £
Authorised		
100 Ordinary shares of £1 each	100	100
1 Ordinary A shares of £1 each	1	1
	<u>101</u>	<u>101</u>
Allotted, called up and fully paid		
30 Ordinary shares of £1 each	30	30
1 Ordinary A shares of £1 each	1	1
	<u>31</u>	<u>31</u>
Equity Shares		
30 Ordinary shares of £1 each	30	30
1 Ordinary A shares of £1 each	1	1
	<u>31</u>	<u>31</u>