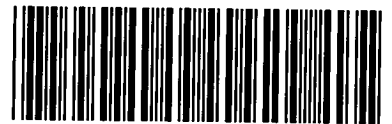


Registration number 05172328

C3i Europe Limited
Abbreviated accounts
for the year ended 31 July 2014

TUESDAY



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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 17 September 2007, 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 2014 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.

122
Hargreaves & Woods
Chartered Accountants

Cholmondeley House
Dee Hills Park
Chester
CH3 5AR

22 Aug 2015

C3i Europe Limited

**Abbreviated balance sheet
as at 31 July 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		54,671		66,736
Current assets					
Debtors		29,833		75,219	
Cash at bank and in hand		19,293		41,039	
		<u>49,126</u>		<u>116,258</u>	
Creditors: amounts falling due within one year		<u>(59,522)</u>		<u>(134,894)</u>	
Net current liabilities			<u>(10,396)</u>		<u>(18,636)</u>
Total assets less current liabilities			44,275		48,100
Provisions for liabilities			<u>(1,659)</u>		<u>(3,443)</u>
Net assets			<u>42,616</u>		<u>44,657</u>
Capital and reserves					
Called up share capital	3		31		31
Profit and loss account			42,585		44,626
Shareholders' funds			<u>42,616</u>		<u>44,657</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 2014**

For the year ended 31 July 2014 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 22 April 2015, 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 2014

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 April 2008).

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.

1.5. 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.

C3i Europe Limited

**Notes to the abbreviated financial statements
for the year ended 31 July 2014**

..... continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 August 2013	123,933
Additions	6,162
At 31 July 2014	<u>130,095</u>
Depreciation	
At 1 August 2013	57,199
Charge for year	18,225
At 31 July 2014	<u>75,424</u>
Net book values	
At 31 July 2014	<u>54,671</u>
At 31 July 2013	<u>66,734</u>

FAILED VALIDATION

3. Share capital	2014 £	2013 £
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>