

**EURP AUTO SUPPLY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

EURP AUTO SUPPLY LIMITED
Unaudited Financial Statements
For The Year Ended 31 May 2017

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EURP AUTO SUPPLY LIMITED
Balance Sheet
As at 31 May 2017

Registered number: 06256232

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		910		1,214
			<u>910</u>		<u>1,214</u>
CURRENT ASSETS					
Debtors	7	-		985	
Cash at bank and in hand		2,308		838	
		<u>2,308</u>		<u>1,823</u>	
Creditors: Amounts Falling Due Within One Year	8	(14,610)		(15,045)	
		<u>(14,610)</u>		<u>(15,045)</u>	
NET CURRENT ASSETS (LIABILITIES)			(12,302)		(13,222)
			<u>(12,302)</u>		<u>(13,222)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(11,392)		(12,008)
			<u>(11,392)</u>		<u>(12,008)</u>
NET ASSETS			<u>(11,392)</u>		<u>(12,008)</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account			(11,492)		(12,108)
			<u>(11,492)</u>		<u>(12,108)</u>
SHAREHOLDERS' FUNDS			<u>(11,392)</u>		<u>(12,008)</u>

EURP AUTO SUPPLY LIMITED
Balance Sheet (continued)
As at 31 May 2017

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr EMMANUEL UBANWA

12/02/2017

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

EURP AUTO SUPPLY LIMITED
Statement of Changes in Equity
For The Year Ended 31 May 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 June 2015	100	(12,768)	(12,668)
Profit for the year and total comprehensive income	-	660	660
As at 31 May 2016 and 1 June 2016	100	(12,108)	(12,008)
Profit for the year and total comprehensive income	-	616	616
As at 31 May 2017	100	(11,492)	(11,392)

EURP AUTO SUPPLY LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 May 2017

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25%
Fixtures & Fittings	25%

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 June 2016	2,097	62	2,159
As at 31 May 2017	2,097	62	2,159
Depreciation			
As at 1 June 2016	917	28	945
Provided during the period	295	9	304
As at 31 May 2017	1,212	37	1,249
Net Book Value			
As at 31 May 2017	885	25	910
As at 1 June 2016	1,180	34	1,214

EURP AUTO SUPPLY LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 May 2017

7. Debtors

	2017	2016
	£	£
Due within one year		
Due after more than one year		
Trade debtors	-	985
	-	985

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	155	149
Other taxes and social security	520	200
Accruals and deferred income	500	500
Director's loan account	13,435	14,196
	14,610	15,045

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

10. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

EURP AUTO SUPPLY LIMITED Registered number 06256232 is a limited by shares company incorporated in England & Wales. The Registered Office is UNIT B, THE TROSSACHS, PARROT GROVE, COVENTRY, WEST MIDLANDS, CV2 1NR.

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.