

*Registrar*

Company No. 06409192

**EUROSTUDIES (BOURNEMOUTH) LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED**

**31 OCTOBER 2012**

THURSDAY



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18/07/2013

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COMPANIES HOUSE

**BRETT PITTWOOD**

**Chartered Accountants**

**EUROSTUDIES (BOURNEMOUTH) LIMITED**  
**ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2012**

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**ABBREVIATED BALANCE SHEET**  
**AT 31 OCTOBER 2012**

Company No. 06409192

		2012	2011
	Note		
<b>FIXED ASSETS</b>			
Tangible fixed assets		324,681	272,522
<b>CURRENT ASSETS</b>			
Debtors	1,022	79,466	
Cash at bank and in hand	59,081	12,225	
	60,103	91,691	
<b>CREDITORS: amounts falling due within one year</b>	(144,484)	(135,258)	
<b>NET CURRENT LIABILITIES</b>		(84,381)	(43,567)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		240,300	228,955
<b>CREDITORS: amounts falling due after more than one year</b>		(169,819)	(172,977)
<b>PROVISIONS FOR LIABILITIES</b>		(674)	(432)
<b>NET ASSETS</b>		<u>£69,807</u>	<u>£55,546</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3 100	100	
Profit and loss account	69,707	55,446	
		<u>£69,807</u>	<u>£55,546</u>

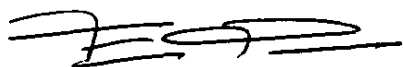
For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The 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 in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the director on 11 July 2013



Director

R J P TAYLOR

**NOTES TO THE ABBREVIATED ACCOUNTS  
YEAR ENDED 31 OCTOBER 2012**

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**1 ACCOUNTING POLICIES****Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Freehold buildings	2% straight line basis
Office equipment	25% reducing balance basis
Computer equipment	33% straight line basis

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

**Foreign currency**

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2012**


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**2 FIXED ASSETS**

	<b>Tangible assets</b>	<b>Total</b>
<b>Cost</b>		
At 1 November 2011	277,430	277,430
Additions	<u>57,764</u>	<u>57,764</u>
At 31 October 2012	<u>335,194</u>	<u>335,194</u>
<b>Amortisation</b>		
At 1 November 2011	4,908	4,908
Charge for the year	<u>5,605</u>	<u>5,605</u>
At 31 October 2012	<u>10,513</u>	<u>10,513</u>
<b>Net book value</b>		
At 31 October 2012	<u>£324,681</u>	<u>£324,681</u>
At 31 October 2011	<u>£272,522</u>	<u>£272,522</u>

**3 SHARE CAPITAL****Allotted, called up and fully paid shares**

	<b>2012</b>		<b>2011</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>