

**EUROSTUDIES (BOURNEMOUTH) LIMITED**

**FINANCIAL STATEMENTS**

for the year ended 31<sup>st</sup> October, 2009

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Company Number 6409192

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**E.P. McCann & Associates**  
Certified Public Accountants  
293 Malmesbury Park Road,  
Bournemouth,  
BH8 8PX.

# **EUROSTUDIES (BOURNEMOUTH) LIMITED**

## **REPORT OF THE DIRECTORS**

for the year ended 31<sup>st</sup> October 2009

### **REPORT OF THE DIRECTORS**

The directors present their report and accounts for the year ended 31<sup>st</sup> October, 2009.

### **ACTIVITIES**

The company is engaged in the recruitment and provision of overseas English Language students for schools in the United Kingdom.

### **SHARE CAPITAL**

The Authorised Share Capital of the company is 100 Ordinary Shares of £1 each.

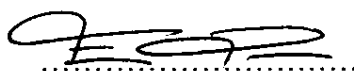
The Issued Share Capital is as detailed below.

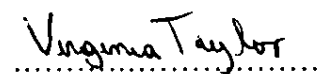
### **DIRECTORS**

The two directors who served during the year are Edward Taylor and Virginia Taylor.

Edward Taylor  
£1 Ord. Shares  
50

Virginia Taylor  
£1 Ord. Shares  
50

  
.....  
Edward Taylor  
Director

  
.....  
Virginia Taylor  
Director/Secretary  
1.

Dated: 16.11.09.....

# EUROSTUDIES (BOURNEMOUTH) LIMITED

## BALANCE SHEET

at 31<sup>st</sup> October 2009

CURRENT ASSETS	£	£	2008	£
Bank Balances	8,508		10,667	
Debtors & Prepayments	<u>1,242</u>		<u>1,195</u>	
	<u>9,750</u>		<u>11,862</u>	
<b>CURRENT LIABILITIES</b>				
Creditors	<u>700</u>		<u>600</u>	
		<u>9,050</u>		<u>11,262</u>
<b>NET CURRENT ASSETS</b>		<u>9,050</u>		<u>11,262</u>

### REPRESENTED BY:

#### CAPITAL ACCOUNTS

Authorised, Issued & Fully Paid 100 Ordinary Shares of £1 Each	100	100
Retained Profit	<u>8,950</u>	<u>11,162</u>
	<u>9,050</u>	<u>11,262</u>

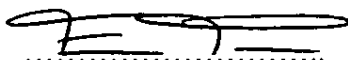
For the year ended 31<sup>st</sup> October, 2009, the Company was entitled to exemption under Section 477 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

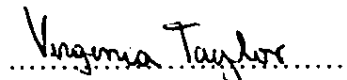
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The directors acknowledge responsibility for:-

- (iv) ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006
- (v) preparing accounts which will give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the requirements of the Companies Act relating to Accounts, as far as is applicable to the company
- (vi) these accounts are prepared in accordance with the provisions to companies subject to the small companies regime.



Edward Taylor  
Director



Virginia Taylor  
Director/Secretary

Dated: 16.11.09.....