

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

EUTranslations Ltd

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for the Year Ended 31 December 2014**

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Abbreviated Balance Sheet
31 December 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		930		920
CURRENT ASSETS					
Debtors		5,117		6,868	
Cash at bank		<u>1,734</u>		<u>2,668</u>	
		6,851		9,536	
CREDITORS					
Amounts falling due within one year		<u>7,560</u>		<u>10,232</u>	
NET CURRENT LIABILITIES			<u>(709)</u>		<u>(696)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			221		224
PROVISIONS FOR LIABILITIES			<u>186</u>		<u>216</u>
NET ASSETS			<u><u>35</u></u>		<u><u>8</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>34</u>		<u>7</u>
SHAREHOLDERS' FUNDS			<u><u>35</u></u>		<u><u>8</u></u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 December 2014

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 20 September 2015 and were signed by:

M E Urena Escobar - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% - 50% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	3,457
Additions	479
At 31 December 2014	<u>3,936</u>
DEPRECIATION	
At 1 January 2014	2,537
Charge for year	469
At 31 December 2014	<u>3,006</u>
NET BOOK VALUE	
At 31 December 2014	<u>930</u>
At 31 December 2013	<u>920</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the year end and included within other creditors is an amount due to the director, M E Urena Escobar, amounting to £2,557 (2013 - £5,471).

This loan is interest free and repayable on demand.

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