

COMPANY REGISTRATION NUMBER 06927283

CCU (EU) LIMITED  
UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
30th JUNE 2011



Abbey House  
Hickleys Court  
South Street  
Farnham  
Surrey  
GU9 7QQ

CCU (EU) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30th JUNE 2011

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**CCU (EU) LIMITED**

**ABBREVIATED BALANCE SHEET**

**30th JUNE 2011**

	Note	2011 £	£	2010 £	£
<b>CURRENT ASSETS</b>					
Debtors		330,453		237,507	
Cash at bank and in hand		<u>256</u>		<u>16,270</u>	
			330,709		253,777
<b>NET CURRENT ASSETS</b>			<u>330,709</u>		<u>253,777</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			330,709		253,777
<b>CREDITORS</b> Amounts falling due after more than one year			332,632		264,632
			<u>(1,923)</u>		<u>(10,855)</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		10,000		10
Profit and loss account			<u>(11,923)</u>		<u>(10,865)</u>
<b>DEFICIT</b>			<u>(1,923)</u>		<u>(10,855)</u>

The Balance sheet continues on the following page  
The notes on page 3 form part of these abbreviated accounts.

CCU (EU) LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30th JUNE 2011

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 30/03/2012 and are signed on their behalf by



MR P C WALKER

Company Registration Number 06927283

The notes on page 3 form part of these abbreviated accounts.

# CCU (EU) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30th JUNE 2011

### 1. ACCOUNTING POLICIES

#### Basis of accounting

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)

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. RELATED PARTY TRANSACTIONS

The directors do not consider the company to be under the control of any single party throughout the current and previous year.

At the year end directors' loans to the company of £43,000 (2010 - £nil) are included within "Creditors Amounts falling due after more than one year".

### 3. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10</u>	<u>10</u>