

EUROPA GLOBAL LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

EUROPA GLOBAL LIMITED
REGISTERED NUMBER: 08339939

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Intangible assets	2		14,000		16,000
Investments	3		<u>829,425</u>		<u>799,026</u>
			843,425		815,026
CURRENT ASSETS					
Cash in hand		100		100	
CREDITORS: amounts falling due within one year		<u>(657,183)</u>		<u>(677,395)</u>	
NET CURRENT LIABILITIES			<u>(657,083)</u>		<u>(677,295)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>186,342</u>		<u>137,731</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>186,242</u>		<u>137,631</u>
SHAREHOLDERS' FUNDS			<u>186,342</u>		<u>137,731</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 28 September 2016.

N J Rusling
Director

The notes on pages 2 to 3 form part of these financial statements.

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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 January 2015).

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.3 Turnover

Turnover represents the company's share of profits and losses from its investment in Coach House Pianos.

1.4 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

1.5 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2015 and 31 December 2015	<u>20,000</u>
Amortisation	
At 1 January 2015	4,000
Charge for the year	<u>2,000</u>
At 31 December 2015	<u>6,000</u>
Net book value	
At 31 December 2015	<u><u>14,000</u></u>
At 31 December 2014	<u><u>16,000</u></u>

EUROPA GLOBAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

3. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 January 2015	799,026
Additions	<u>30,399</u>
At 31 December 2015	<u>829,425</u>
Net book value	
At 31 December 2015	<u>829,425</u>
At 31 December 2014	<u>799,026</u>

4. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

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Page 3

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