

**EUROPA GLOBAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

Europa Global Limited
Unaudited Financial Statements
For The Year Ended 31 December 2016

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Europa Global Limited
Balance Sheet
As at 31 December 2016

Registered number: 08339939

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	4		12,000		14,000
Investments			900,223		829,425
			<u>912,223</u>		<u>843,425</u>
CURRENT ASSETS					
Cash at bank and in hand		<u>100</u>		<u>100</u>	
		100		100	
Creditors: Amounts Falling Due Within One Year		<u>(679,965)</u>		<u>(657,183)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(679,865)</u>		<u>(657,083)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>232,358</u>		<u>186,342</u>
NET ASSETS			<u>232,358</u>		<u>186,342</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			232,258		186,242
SHAREHOLDERS' FUNDS			<u>232,358</u>		<u>186,342</u>

Europa Global Limited
Balance Sheet (continued)
As at 31 December 2016

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Nicholas Rusling

20/09/2017

The notes on pages 3 to 4 form part of these financial statements.

Europa Global Limited
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of years.

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Intangible Assets

	Goodwill
	£
Cost	
As at 1 January 2016	20,000
As at 31 December 2016	<u>20,000</u>
Amortisation	
As at 1 January 2016	6,000
Provided during the period	2,000
As at 31 December 2016	<u>8,000</u>
Net Book Value	
As at 31 December 2016	<u>12,000</u>
As at 1 January 2016	<u>14,000</u>

5. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	100	100	100

6. Ultimate Controlling Party

The company is under the control of Mr N Rusling and Mrs K Rusling by virtue of their ownership of 100% of the issued share capital in the company.

Europa Global Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

7. General Information

Europa Global Limited Registered number 08339939 is a limited by shares company incorporated in England & Wales. The Registered Office is Unit 4 Europa Way, Fforestfach, Swansea, SA5 4AJ.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.