

JOHN LIBBEY EUROTTEXT LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2016

FRIDAY



	Notes	2016 £	£	2015 £	£
Fixed assets					
Goodwill	10		-		8,353
Tangible assets	11		28,789		26,638
			<u>28,789</u>		<u>34,991</u>
Current assets					
Stocks	13	368,896		347,477	
Debtors	14	1,207,153		984,269	
Cash at bank and in hand		1,360,720		1,393,786	
		<u>2,936,769</u>		<u>2,725,532</u>	
Creditors: amounts falling due within one year	15	(1,663,748)		(1,564,002)	
Net current assets			<u>1,273,021</u>		<u>1,161,530</u>
Total assets less current liabilities			<u>1,301,810</u>		<u>1,196,521</u>
Capital and reserves					
Called up share capital	16		1,000		1,000
Profit and loss reserves			<u>1,300,810</u>		<u>1,195,521</u>
Total equity			<u>1,301,810</u>		<u>1,196,521</u>

The financial statements were approved by the board of directors and authorised for issue on 5 July 2017 and are signed on its behalf by:

Director

Company Registration No. 01736668