

Registration number 02729618

Eurotrade and Freight Limited

Abbreviated accounts

For the year ended 31 December 2015

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Eurotrade and Freight Limited

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For the year ended 31 December 2015

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Eurotrade and Freight Limited**Abbreviated balance sheet****At 31 December 2015**

	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		116,328		115,849
Current assets					
Debtors		7,160		5,000	
Cash at bank and in hand		6,085		13,989	
		<u>13,245</u>		<u>18,989</u>	
Creditors: amounts falling due within one year		<u>(7,516)</u>		<u>(6,290)</u>	
Net current assets			<u>5,729</u>		<u>12,699</u>
Total assets less current liabilities			122,057		128,548
Net assets			<u>122,057</u>		<u>128,548</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			121,957		128,448
Shareholders' funds			<u>122,057</u>		<u>128,548</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

Eurotrade and Freight Limited

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)

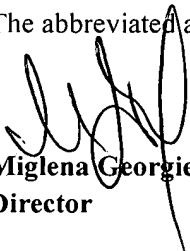
For the year ended 31 December 2015

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2015 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 26 September 2016 and signed on its behalf by



Miglena Georgieva
Director

Registration number 02729618

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

Eurotrade and Freight Limited

Notes to the abbreviated financial statements

For the year ended 31 December 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Not amortised
Fixtures, fittings and equipment	-	15% per Annum - Reducing balance basis

1.3. Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing difference reverse, based on current tax rates and laws.

Deferred tax is not provided on timing difference arising from the valuation of fixed assets where there is no commitment to sell the asset.

1.4. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

1.5. Going concern

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the circumstances.

Eurotrade and Freight Limited

Notes to the abbreviated financial statements

For the year ended 31 December 2015

..... continued

		Tangible fixed assets £
2. Fixed assets		
Cost		
At 1 January 2015		123,637
Additions		1,148
At 31 December 2015		<u>124,785</u>
Depreciation		
At 1 January 2015		7,788
Charge for year		669
At 31 December 2015		<u>8,457</u>
Net book values		
At 31 December 2015		<u>116,328</u>
At 31 December 2014		<u>115,849</u>
3. Share capital	2015 £	2014 £
Authorised		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>