

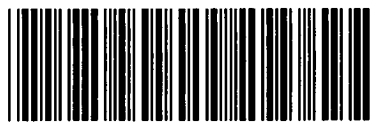
Registration number 02729618

EUROTRADE AND FREIGHT LIMITED

Abbreviated accounts

for the period ended 31 December 2013

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EUROTRADE AND FREIGHT LIMITED

Annual Report and Unaudited Financial Statements

For the period ended 31 December 2013

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EUROTRADE AND FREIGHT LIMITED

Balance Sheet

At 31 December 2013

		31/12/13		30/06/12	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		114,908		114,748
Current assets					
Debtors		6,053		19,559	
Cash at bank and in hand		9,333		5,941	
		<u>15,386</u>		<u>25,500</u>	
Creditors: amounts falling due within one year		<u>(3,189)</u>		<u>(2,299)</u>	
Net current assets			<u>12,197</u>		<u>23,201</u>
Total assets less current liabilities			<u>127,105</u>		<u>137,949</u>
Net assets			<u><u>127,105</u></u>		<u><u>137,949</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>127,005</u>		<u>137,849</u>
Shareholders' funds			<u><u>127,105</u></u>		<u><u>137,949</u></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)

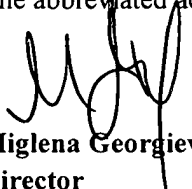
For the period ended 31 December 2013

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

- (a) that for the period 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 period ended 31 December 2013 ; 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 period and of its profit or loss for the period 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 24 September 2014 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 period ended 31 December 2013

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. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year. The revenue is recognised when the services are performed.

1.3. 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	-	Straight line over years
Fixtures, fittings and equipment	-	15% per Annum - Reducing balance basis

1.4. 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.

1.5. 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.

1.6. 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 period ended 31 December 2013

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		Tangible fixed assets £
2. Fixed assets		
Cost		
At 1 July 2012		121,615
Additions		578
At 31 December 2013		<u>122,193</u>
Depreciation		
At 1 July 2012		6,867
Charge for period		418
At 31 December 2013		<u>7,285</u>
Net book values		
At 31 December 2013		<u>114,908</u>
At 30 June 2012		<u>114,748</u>
3. Share capital	31/12/13	30/06/12
	£	£
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>