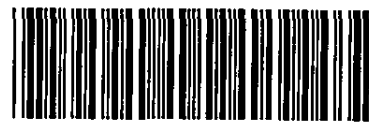


ANGLO EURO MANAGEMENT LIMITED  
COMPANY NUMBER: 02867787

UNAUDITED ANNUAL REPORT  
FOR THE YEAR ENDED  
30 NOVEMBER 2012

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ANGLO EURO MANAGEMENT LIMITED

ANNUAL REPORT

YEAR ENDED 30 NOVEMBER 2012

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**DIRECTOR'S REPORT**

The director submits his report and the financial statements for the year ended 30 November 2012

**1 RESULTS**

The deficit of income over expenditure for the year after tax was £274 (2011 - £4,662)

**2 PRINCIPAL ACTIVITY**

The company's principal activity during the year was to hold the freehold of 16 Holyrood Place and to maintain the communal areas of the property on a shared cost basis between the owners of the leasehold flats in the property

**3 DIRECTORS**

The director who served during the year was as follows -

Mr S A Davies

**4 SMALL COMPANY**

Advantage has been taken, in the preparation of this report, of the special provisions of the Companies Act 2006 relating to small companies

BY ORDER OF THE BOARD



Mr S A Davies  
DIRECTOR

4 April 2013

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the director is required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED  
ACCOUNTS OF ANGLO EURO MANAGEMENT LIMITED

YEAR ENDED 30 NOVEMBER 2012

As described on the Balance Sheet, the directors are responsible for the preparation of the Financial Statements for the year ended 30 November 2012 set out on pages 4 to 7 and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited Financial Statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

4 April 2013

*Diana Heal & Co*

DIANA HEAL & CO  
Holmcroft  
Blackdown  
Mary Tavy  
Tavistock  
Devon PL19 9QB

PROFIT AND LOSS ACCOUNT  
YEAR ENDED 30 NOVEMBER 2012

|   |      | 2012                 | 2011                   |
|---|------|----------------------|------------------------|
|   | NOTE | £                    | £                      |
| TURNOVER  | 1    | 2,050                | 2,144                  |
| COST OF SALES                                       |      | -                    | -                      |
| GROSS PROFIT  |      | <u>2,050</u>         | <u>2,144</u>           |
| ADMINISTRATIVE EXPENSES                             |      | <u>2,324</u>         | <u>6,806</u>           |
| LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION         |      | (274)                | (4,662)                |
| LOSS ON ORDINARY ACTIVITIES AFTER TAXATION          |      | <u>(274)</u>         | <u>(4,662)</u>         |
| LOSS FOR THE FINANCIAL YEAR TRANSFERRED TO RESERVES | 5    | <u><u>(£274)</u></u> | <u><u>(£4,662)</u></u> |

The notes on pages 6 to 7 form an integral part of these accounts

**BALANCE SHEET**  
**AS AT 30 NOVEMBER 2012**

|  | NOTE | £ | 2012       | £           | £ | 2011       | £           |
|--|------|---|------------|-------------|---|------------|-------------|
| <b>CURRENT ASSETS</b>                        |      |   |            |             |   |            |             |
| Debtors                                      | 2    |   | 142        |             |   | 621        |             |
| Cash at bank and in hand                     |      |   | 503        |             |   | 213        |             |
|  |      |   | <u>645</u> |             |   | <u>834</u> |             |
| <b>CREDITORS: Amounts</b>                    |      |   |            |             |   |            |             |
| falling due within one year                  | 3    |   | <u>346</u> |             |   | <u>261</u> |             |
| <b>NET CURRENT ASSETS</b>                    |      |   |            | 299         |   |            | 573         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |      |   |            | <u>£299</u> |   |            | <u>£573</u> |
| <b>CAPITAL AND RESERVES</b>                  |      |   |            |             |   |            |             |
| Called up share capital                      | 4    |   |            | 5           |   |            | 5           |
| Reserves                                     | 5    |   |            | 294         |   |            | 568         |
| <b>SHAREHOLDERS' FUNDS</b>                   |      |   |            | <u>£299</u> |   |            | <u>£573</u> |

The notes on pages 6 to 7 form an integral part of these accounts

The director confirms that, for the year in question -

- a) the company was entitled to the exemption in section 477(1),
- b) the members have not required the company to obtain an audit of its accounts for the year in accordance with section 476, and
- c) the directors acknowledge their responsibilities for -

- (i) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of the company's affairs at the end of the financial year and of its profit or loss for the year in accordance with the requirements of section 394, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as is applicable to the company

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

The financial statements were approved, and authorised for issue, by the Board of Directors on 4 April 2013, and signed on its behalf by



Mr S A Davies, Director

**NOTES AND ACCOUNTING POLICIES**  
**YEAR ENDED 30 NOVEMBER 2012**

**1 ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The following principal accounting policies have been applied -

**(a) Turnover**

Turnover represents amounts receivable from the leasehold owners of the flats at 16 Holyrood Place in respect of ground rent and their shares of the costs of expenses relating to the communal areas of the property

**2 DEBTORS**

|                                     | 2012<br>£   | 2011<br>£   |
|-------------------------------------|-------------|-------------|
| Amounts falling due within one year |             |             |
| Trade debtors                       | 142         | 621         |
|                                     | <u>£142</u> | <u>£621</u> |

**3 CREDITORS**

|                                     | 2012<br>£   | 2011<br>£   |
|-------------------------------------|-------------|-------------|
| Amounts falling due within one year |             |             |
| Accruals                            | 346         | 261         |
|                                     | <u>£346</u> | <u>£261</u> |

**4 SHARE CAPITAL**

|                                    | At 30/11/12<br>and<br>30/11/11<br>£ |
|------------------------------------|-------------------------------------|
| Allotted, called up and fully paid |                                     |
| Ordinary shares of £1 each         | <u>5</u>                            |



NOTES AND ACCOUNTING POLICIES  
YEAR ENDED 30 NOVEMBER 2012

## 5 MOVEMENT IN SHAREHOLDERS' FUNDS

|                     | Share<br>Capital | Profit & Loss<br>Account | 2012<br>£  | 2011<br>£  |
|---------------------|------------------|--------------------------|------------|------------|
| At 1 December 2011  | 5                | 568                      | 573        | 5,235      |
| Retained loss       | -                | (274)                    | (274)      | (4,662)    |
| At 30 November 2012 | <u>5</u>         | <u>294</u>               | <u>299</u> | <u>573</u> |