

REGISTERED NUMBER: 05452831 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016
FOR
EURO FRESH LIMITED**

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FOR THE YEAR ENDED 31 MAY 2016**

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EURO FRESH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016

DIRECTOR: M Zaman

REGISTERED OFFICE: 163 Francis Road
London
E10 6NT

REGISTERED NUMBER: 05452831 (England and Wales)

ACCOUNTANT: Dean Sullivan Limited
Chartered Certified Accountants
163 Francis Road
London
E10 6NT

**ABBREVIATED BALANCE SHEET
31 MAY 2016**

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		147,023		149,841
CURRENT ASSETS					
Stocks		6,914		7,582	
Debtors		114,229		92,101	
Cash at bank and in hand		<u>119,279</u>		<u>145,475</u>	
		240,422		245,158	
CREDITORS					
Amounts falling due within one year		<u>213,443</u>		<u>219,099</u>	
NET CURRENT ASSETS			<u>26,979</u>		<u>26,059</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>174,002</u>		<u>175,900</u>
CAPITAL AND RESERVES					
Called up share capital	3		20,000		20,000
Profit and loss account			<u>154,002</u>		<u>155,900</u>
SHAREHOLDERS' FUNDS			<u>174,002</u>		<u>175,900</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 17 February 2017 and were signed by:

M Zaman - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	
and 31 May 2016	186,869
DEPRECIATION	
At 1 June 2015	37,028
Charge for year	2,818
At 31 May 2016	39,846
NET BOOK VALUE	
At 31 May 2016	147,023
At 31 May 2015	149,841

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
20,000	Ordinary	1	20,000	20,000

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.