Registered Number 06409565

EURO EXCHANGE SECURITIES UK LIMITED

Abbreviated Accounts

31 October 2011

EURO EXCHANGE SECURITIES UK LIMITED **Registered Number 06409565**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		751,405		752,905
Total fixed assets			751,405		752,905
Current assets					
Stocks		2,765		28,731	
Debtors		11,190		95,326	
Cash at bank and in hand				5,390	
Total current assets		13,955		129,447	
Creditors: amounts falling due within one year		(87,681)		(232,863)	
Net current assets			(73,726)		(103,416)
Total assets less current liabilities			677,679		649,489
Total net Assets (liabilities)			677,679		649,489
Capital and reserves					
Called up share capital			1,000,000		1,000,000
Revaluation reserve			(251,595)		(251,595)
Profit and loss account			(70,726)		(98,916)
Shareholders funds			677,679		649,489

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 November 2012

And signed on their behalf by:
L A Gasparini, Director

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 1068 of the Companies Act 2006.

EURO EXCHANGE SECURITIES UK LIMITED Registered Number 06409565

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	%	No Depreciation provided
Fixtures and Fittings	25.00%	Straight Line

2 **Tangible fixed assets**

	£
Cost	
At 31 October 2010	754,405
additions	
disposals	
revaluations	
transfers	
At 31 October 2011	754,405
Depreciation	
At 31 October 2010	1,500
Charge for year	1,500
on disposals	
At 31 October 2011	3,000
Net Book Value	
At 31 October 2010	752,905
At 31 October 2011	751,405