REGISTERED NUMBER: 07520196 (England and Wales)

Abbreviated Accounts for the Year Ended 30 June 2016

for

Euro Exim Bank Limited

Euro Exim Bank Limited (Registered number: 07520196)

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Euro Exim Bank Limited

Company Information for the Year Ended 30 June 2016

DIRECTOR: K Punjani

REGISTERED OFFICE: Suite 1c One Oaks Court

1 Warwick Road Borehamwood Hertfordshire WD6 1GS

REGISTERED NUMBER: 07520196 (England and Wales)

Euro Exim Bank Limited (Registered number: 07520196)

Abbreviated Balance Sheet

30 June 2016

	30.6.16		30.6.15		
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2 3		350,000		350,000
Tangible assets	3		1,560		2,080
			351,560		352,080
CURRENT ACCETS					
CURRENT ASSETS Debtors		70.210		40 V07	
		79,318		60,807	
Cash at bank and in hand		78,640		25,849	
CDEDITORS		157,958		86,656	
CREDITORS		10.240		20.410	
Amounts falling due within one year		10,240_	147.710	38,410	49.346
NET CURRENT ASSETS			147,718_		48,246
TOTAL ASSETS LESS CURRENT			400 370		400.337
LIABILITIES			499,278		400,326
CREDITORS					
Amounts falling due after more than one					
year			68,715		10,201
NET ASSETS			430,563		390,125
			100,000		
CAPITAL AND RESERVES					
Called up share capital	4		350,100		350,100
Profit and loss account			80,463		40,025
SHAREHOLDERS' FUNDS			430,563		390,125

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

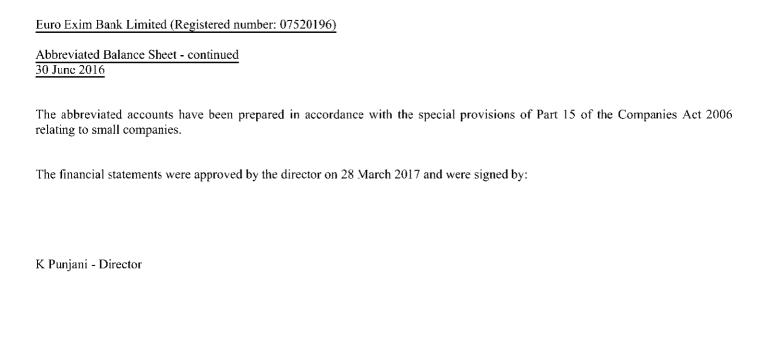
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

statements, so far as applicable to the company.

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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Notes to the Abbreviated Accounts for the Year Ended 30 June 2016

ACCOUNTING POLICIES 1.

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.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2.	INTANGIBLE FIXED ASSETS	
		Total ₤
	COST	~
	At 1 July 2015	
	and 30 June 2016	350,000
	NET BOOK VALUE	
	At 30 June 2016	350,000
	At 30 June 2015	350,000
3.	TANGIBLE FIXED ASSETS	
		Total
		£
	COST	
	At 1 July 2015	
	and 30 June 2016	
	DEPRECIATION	•••
	At 1 July 2015	520
	Charge for year	
	At 30 June 2016	1,040
	NET BOOK VALUE	1.5(0)
	At 30 June 2016	1,560
	At 30 June 2015	

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Euro Exim Bank Limited (Registered number: 07520196)

Notes to the Abbreviated Accounts - continued for the Year Ended 30 June 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	30.6.16	30.6.15
		value:	£	£
100	Ordinary	1	<u>350,100</u>	<u>350,100</u>

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.