Eurolink Tours Limited

Unaudited Abbreviated Accounts

For the year ended 31 March 2015

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COMPANIES HOUSE

Company Registration No. 04181721 (England and Wales)

Eurolink Tours Limited

Contents

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

Eurolink Tours Limited

Abbreviated Balance Sheet

As at 31 March 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors		1,405,597		686,633	
Cash at bank and in hand		184,286		49,201	
		1,589,883		735,834	
Creditors: amounts falling due within one year		(1,522,466)		(713,004)	
Total assets less current liabilities			67,417		22,830
Capital and reserves					
Called up share capital	2		1,000		1,000
Profit and loss account			66,417		21,830
Shareholders' funds			67,417		22,830

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member of the company eligible to do so has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 Aug. 2015

B Stratone

B Stratone
Director

Company Registration No. 04181721

1 Accounting policies

1.1 Accounting convention

The accounts have been 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

1.3 Foreign currency translation

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
1,000 Ordinary of £1 each	1,000	1,000

3 Related party relationships and transactions

Loans from directors

The directors have made interest free loans to the company. The movement on these loans are as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Directors loan account	-	34,936	-	-	(34,829)	107
		34,936	-	-	(34,829)	107

Other transactions

Eurolink Tours S.R.L., registered in Romania, and the company are under common control. During the year the company purchased services from Eurolink Tours S.R.L. totalling £1,244,759 (2014: £402,184). At the balance sheet date the company owed an amount of £77,568 (2014: £nil) to Eurolink Tours S.R.L. in respect of purchased services.