COMPANY REGISTRATION NUMBER 04598677

EURO TWO ESTATES LIMITED

UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2016

COHEN ARNOLD
Chartered Accountants
New Burlington House
1075 Finchley Road
LONDON
NW11 0PU

THURSDAY
L5MCE17K
LD2 22/12/2016 #253
COMPANIES HOUSE

EURO TWO ESTATES LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2016

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EURO TWO ESTATES LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2016

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2016. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

Mr A I Perelman
Mr A E Perelman
Mr J Perelman

Mr A E Perelman passed away on 21 December 2015.

Signed by order of the directors

Mr A I Perelman
Company Secretary

Approved by the directors on 22/12/16

EURO TWO ESTATES LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2016

	Note	2016 £	2015 £
SURPLUS ON SALE OF PROPERTY	3	–	–
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		–	–
Tax on Profit on Ordinary Activities		–	–
PROFIT FOR THE FINANCIAL YEAR		–	–
Balance Brought Forward		**73,682**	73,682
Balance Carried Forward		**73,682**	73,682

The notes on page 4 form part of these financial statements.

EURO TWO ESTATES LIMITED

BALANCE SHEET

31 MARCH 2016

	Note	2016 £	£	2015 £
CURRENT ASSETS				
Debtors	5	**73,682**		73,682
Cash in Hand		**1,100**		1,100
			74,782	74,782
TOTAL ASSETS			**74,782**	74,782
CAPITAL AND RESERVES				
Called-Up Equity Share Capital	7		**1,100**	1,100
Profit and Loss Account			**73,682**	73,682
SHAREHOLDERS' FUNDS			**74,782**	74,782

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors and authorised for issue on 22/12/16, and are signed on their behalf by:

Mr A I Perelman
Director

Company Registration Number: 04598677

The notes on page 4 form part of these financial statements.

EURO TWO ESTATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2016

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2016. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. ACCOUNTING POLICIES

Acquisitions and disposals of properties

Acquisitions and disposals are considered to have taken place at the date of legal completion and are included in the financial statements accordingly.

3. SURPLUS ON SALE OF PROPERTY

The surplus on disposal of property is comprised as follows:

4. OPERATING PROFIT

Operating profit is stated after crediting:

	2016	2015
	£	£
Directors' remuneration	**–**	–

5. DEBTORS

	2016	2015
	£	£
Other debtors	**73,682**	73,682

Included in other debtors is £73,682 (2014: £73,682) due from Tollshunt Limited, a company with common directors.

6. RELATED PARTY TRANSACTIONS

The company was under the control of the Perelman family throughout the current and previous year.

7. SHARE CAPITAL

Authorised share capital:

	2016	2015
	£	£
2,000 Ordinary shares of £1 each	**2,000**	2,000

Allotted, called up and fully paid:

	2016		2015	
	No.	**£**	No.	£
Ordinary shares of £1 each	**1,100**	**1,100**	1,100	1,100