

Registered number
5889521

Euro-Afrique Trading Limited

Abbreviated Accounts

31 July 2012

TUESDAY



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30/04/2013

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COMPANIES HOUSE

Euro-Afrique Trading Limited**Registered number** 5889521**Abbreviated Balance Sheet****as at 31 July 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	262	328
Current assets			
Debtors		13,870	13,870
Cash at bank and in hand		6,505	6,554
		20,375	20,424
Creditors amounts falling due within one year		(33,766)	(32,196)
Net current liabilities		(13,391)	(11 772)
Net liabilities		<u>(13,129)</u>	<u>(11,444)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(13,229)	(11,544)
Shareholder's funds		<u>(13,129)</u>	<u>(11,444)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mr P D Master
Director

Approved by the board on 28 April 2013

Euro-Afrique Trading Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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

Depreciation

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

Plant and machinery	20% reducing balance basis
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Stocks

Stock is valued at the lower of cost and net realisable value

2 Tangible fixed assets

£

Cost

At 1 August 2011	1,000
At 31 July 2012	<u>1,000</u>

Depreciation

At 1 August 2011	672
Charge for the year	66
At 31 July 2012	<u>738</u>

Net book value

At 31 July 2012	<u>262</u>
At 31 July 2011	<u>328</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>