

EUROPEAN MALT COMPANY LIMITED

**Company Registration Number:
02535190 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2010

End date: 31st August 2011

SUBMITTED

EUROPEAN MALT COMPANY LIMITED

Company Information for the Period Ended 31st August 2011

Director:	Mr T W Swann Mrs S K Swann
Company secretary:	Mrs S K Swann
Registered office:	10 Orchard Close Haywards Heath West Sussex RH16 1UU GB-ENG
Company Registration Number:	02535190 (England and Wales)

EUROPEAN MALT COMPANY LIMITED

Abbreviated Balance sheet As at 31st August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	2,450	2,039
Total fixed assets:		<u>2,450</u>	<u>2,039</u>
Current assets			
Debtors:		379	-
Cash at bank and in hand:		8,040	11,727
Total current assets:		<u>8,419</u>	<u>11,727</u>
Creditors			
Net current assets (liabilities):		<u>8,419</u>	<u>11,727</u>
Total assets less current liabilities:		10,869	13,766
Creditors: amounts falling due after more than one year:		7,160	10,722
Provision for liabilities:		446	96
Total net assets (liabilities):		<u><u>3,263</u></u>	<u><u>2,948</u></u>

The notes form part of these financial statements

EUROPEAN MALT COMPANY LIMITED

Abbreviated Balance sheet As at 31st August 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		3,261	2,946
Total shareholders funds:		<u>3,263</u>	<u>2,948</u>

For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 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 accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 12 May 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr T W Swann
Status: Director

The notes form part of these financial statements

EUROPEAN MALT COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Motor Vehicles - 25% on cost

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

2. Tangible assets

	Total
Cost	£
At 01st September 2010:	4,500
Additions:	3,266
Disposals:	4,500
At 31st August 2011:	3,266
Depreciation	
At 01st September 2010:	2,461
Charge for year:	1,855
On disposals:	3,500
At 31st August 2011:	816
Net book value	
At 31st August 2011:	2,450
At 31st August 2010:	2,039

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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