

EUROPEAN MALT COMPANY LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

EUROPEAN MALT COMPANY LIMITED

Company Information for the Period Ended 31st August 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	4,200	2,450
Total fixed assets:		<u>4,200</u>	<u>2,450</u>
Current assets			
Debtors:		1,507	379
Cash at bank and in hand:		2,212	8,040
Total current assets:		<u>3,719</u>	<u>8,419</u>
Creditors			
Creditors: amounts falling due within one year		6,246	7,160
Net current assets (liabilities):		<u>(2,527)</u>	<u>1,259</u>
Total assets less current liabilities:		1,673	3,709
Provision for liabilities:		805	446
Total net assets (liabilities):		<u><u>868</u></u>	<u><u>3,263</u></u>

The notes form part of these financial statements

EUROPEAN MALT COMPANY LIMITED

Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		866	3,261
Total shareholders funds:		<u>868</u>	<u>3,263</u>

For the year ending 31 August 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 March 2013

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 2012

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 2012

2. Tangible assets

	Total
Cost	£
At 01st September 2011:	3,266
Additions:	5,600
Disposals:	3,266
At 31st August 2012:	5,600
Depreciation	
At 01st September 2011:	816
Charge for year:	2,850
On disposals:	2,266
At 31st August 2012:	1,400
Net book value	
At 31st August 2012:	4,200
At 31st August 2011:	2,450

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
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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