

EUROPEAN MALT COMPANY LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2012

End date: 31st August 2013

SUBMITTED

EUROPEAN MALT COMPANY LIMITED

Company Information for the Period Ended 31st August 2013

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 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	3,150	4,200
Total fixed assets:		<u>3,150</u>	<u>4,200</u>
Current assets			
Debtors:		1,313	1,507
Cash at bank and in hand:		5,767	2,212
Total current assets:		<u>7,080</u>	<u>3,719</u>
Creditors			
Creditors: amounts falling due within one year		8,790	6,246
Net current assets (liabilities):		<u>(1,710)</u>	<u>(2,527)</u>
Total assets less current liabilities:		1,440	1,673
Provision for liabilities:		630	805
Total net assets (liabilities):		<u><u>810</u></u>	<u><u>868</u></u>

The notes form part of these financial statements

EUROPEAN MALT COMPANY LIMITED

Abbreviated Balance sheet As at 31st August 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		808	866
Total shareholders funds:		810	868

For the year ending 31 August 2013 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 04 March 2014

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 2013

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% reducing balance

EUROPEAN MALT COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

2. Tangible assets

	Total
Cost	£
At 01st September 2012:	5,600
At 31st August 2013:	5,600
Depreciation	
At 01st September 2012:	1,400
Charge for year:	1,050
At 31st August 2013:	2,450
Net book value	
At 31st August 2013:	3,150
At 31st August 2012:	4,200

EUROPEAN MALT COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

