

# **EUROPEAN MALT COMPANY LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st September 2014**

**End date: 31st August 2015**

SUBMITTED

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# **EUROPEAN MALT COMPANY LIMITED**

## **Company Information for the Period Ended 31st August 2015**

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

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# EUROPEAN MALT COMPANY LIMITED

## Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:		-	5,246
<b>Total fixed assets:</b>		<u>-</u>	<u>5,246</u>
<b>Current assets</b>			
Stocks:		15,000	-
Cash at bank and in hand:		33,683	36,170
<b>Total current assets:</b>		<u>48,683</u>	<u>36,170</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		44,149	35,531
<b>Net current assets (liabilities):</b>		<u>4,534</u>	<u>639</u>
<b>Total assets less current liabilities:</b>		4,534	5,885
<b>Provision for liabilities:</b>		-	1,399
<b>Total net assets (liabilities):</b>		<u><u>4,534</u></u>	<u><u>4,486</u></u>

The notes form part of these financial statements

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# EUROPEAN MALT COMPANY LIMITED

## Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	2	3	2
Profit and Loss account:		<b>4,531</b>	4,484
<b>Total shareholders funds:</b>		<b><u>4,534</u></b>	<b><u>4,486</u></b>

For the year ending 31 August 2015 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 09 March 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr T W Swann

Status: Director

The notes form part of these financial statements

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# **EUROPEAN MALT COMPANY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2015**

### **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

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# EUROPEAN MALT COMPANY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

### 2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>

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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.

