

REGISTERED NUMBER: 02889086 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

FOR

EUROSHORE LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

EUROSHORE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

DIRECTOR: M Aksler

SECRETARY: N Schwartz

REGISTERED OFFICE: 115 Craven Park Road
South Tottenham
London
N15 6BL

REGISTERED NUMBER: 02889086 (England and Wales)

ACCOUNTANTS: Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

STATEMENT OF FINANCIAL POSITION
30 JUNE 2019

	Notes	30.6.19 £	£	30.6.18 £	£
FIXED ASSETS					
Tangible assets	3		8,803		8,803
CURRENT ASSETS					
Debtors	4	106,126		106,126	
CREDITORS					
Amounts falling due within one year	5	<u>11,190</u>		<u>11,046</u>	
NET CURRENT ASSETS			<u>94,936</u>		<u>95,080</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>103,739</u>		<u>103,883</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Retained earnings	7		<u>103,737</u>		<u>103,881</u>
SHAREHOLDERS' FUNDS			<u>103,739</u>		<u>103,883</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 9 March 2020 and were signed by:

M Aksler - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

1. STATUTORY INFORMATION

Euroshore Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Improvements to property	- not provided

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Totals £
COST			
At 1 July 2018 and 30 June 2019	2,358	6,445	8,803
NET BOOK VALUE			
At 30 June 2019	2,358	6,445	8,803
At 30 June 2018	2,358	6,445	8,803

EUROSHORE LIMITED (REGISTERED NUMBER: 02889086)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2019**

4.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			30.6.19	30.6.18	
			£	£	
	Other debtors		<u>106,126</u>	<u>106,126</u>	
5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			30.6.19	30.6.18	
			£	£	
	Other creditors		<u>11,190</u>	<u>11,046</u>	
6.	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid:				
	Number: Class:	Nominal	30.6.19	30.6.18	
		value:	£	£	
	2 Ordinary	£1	<u>2</u>	<u>2</u>	
7.	RESERVES				
				Retained	
				earnings	
				£	
	At 1 July 2018			103,881	
	Deficit for the year			<u>(144)</u>	
	At 30 June 2019			<u>103,737</u>	
8.	ULTIMATE CONTROLLING PARTY				
	Pathfield Estates Ltd.				

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.