

EUROTEXT PUBLICATIONS LIMITED

**Company Registration Number:
02945500 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st August 2012

End date: 31st July 2013

SUBMITTED

EUROTEXT PUBLICATIONS LIMITED

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Company Information for the Period Ended 31st July 2013

Director:	Graham Baldock Julie Baldock
Company secretary:	Graham Baldock
Registered office:	15 Knockholt Road Cliftonville Margate Kent CT9 3HL
Company Registration Number:	02945500 (England and Wales)

EUROTEXT PUBLICATIONS LIMITED

Directors' Report Period Ended 31st July 2013

The directors present their report with the financial statements of the company for the period ended 31st July 2013

Principal activities

The principal activity of the company in the period under review was:

Publications

Directors

The directors shown below have held office during the whole of the period from
01st August 2012 to 31st July 2013

Graham Baldock

Julie Baldock

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 24 April 2014

And Signed On Behalf Of The Board By:

Name: Graham Baldock

Status: Director

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Profit and Loss Account

for the Period Ended 31st July 2013

	Notes	2013 £	2012 £
Turnover:		0	900
Cost of sales:		772	1,171
Gross profit or (loss):		<u>(772)</u>	<u>(271)</u>
Operating profit or (loss):		<u>(772)</u>	<u>(271)</u>
Profit or (loss) on ordinary activities before taxation:		<u>(772)</u>	<u>(271)</u>
Profit or (loss) for the financial year:		<u><u>(772)</u></u>	<u><u>(271)</u></u>

The notes form part of these financial statements

EUROTEXT PUBLICATIONS LIMITED

Statement of total recognised gains and losses 31st July 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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Balance sheet As at 31st July 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	466	547
Total fixed assets:		<u>466</u>	<u>547</u>
Current assets			
Cash at bank and in hand:		108	177
Total current assets:		<u>108</u>	<u>177</u>
Creditors: amounts falling due within one year		2,541	1,769
Net current assets (liabilities):		<u>(2,433)</u>	<u>(1,592)</u>
Total assets less current liabilities:		<u>(1,967)</u>	<u>(1,045)</u>
Total net assets (liabilities):		<u><u>(1,967)</u></u>	<u><u>(1,045)</u></u>

The notes form part of these financial statements

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Balance sheet As at 31st July 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		(2,067)	(1,145)
Total shareholders funds:		<u>(1,967)</u>	<u>(1,045)</u>

For the year ending 31 July 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.

The financial statements were approved by the Board of Directors on 24 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Graham Baldock

Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements for the Period Ended 31st July 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice for Companies.

Turnover policy

Turnover represents the amount derived om the provision of goods and services which fall within the company's ordinary activities, entirely within the United Kingdom.

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Notes to the Financial Statements for the Period Ended 31st July 2013

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st August 2012:	-	-	-	547	-	547
Revaluations:	-	-	-	(81)	-	(81)
At 31st July 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>466</u>	<u>-</u>	<u>466</u>
Net book value						
At 31st July 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>466</u>	<u>-</u>	<u>466</u>
At 31st July 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>547</u>	<u>-</u>	<u>547</u>

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Notes to the Financial Statements for the Period Ended 31st July 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:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</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.

