# REGISTRAR OF COMPANIES



### EUROPEAN ENERGY INVESTMENTS LIMITED

# ABBREVIATED ACCOUNTS TO 30 APRIL 2011

Langdon West Williams PLC Curzon House 2<sup>nd</sup> Floor 24 High Street Banstead Surrey SM7 2LJ

Telephone 01737 359242 Email office@lwwplc co uk





36 07/10/2011 COMPANIES HOUSE 300

# Contents of the Abbreviated Accounts for the year ended 30 April 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

### **European Energy Investments Limited**

# Company Information for the year ended 30 April 2011

**DIRECTORS:** 

I R Stanley D J Lawrence

SECRETARY:

I R Stanley

REGISTERED OFFICE:

16 Endge Gardens Crowborough East Sussex TN6 2TL

**REGISTERED NUMBER:** 

04420908 (England and Wales)

ACCOUNTANTS:

Langdon West Williams PLC Curzon House 2nd Floor

24 High Street Banstead Surrey SM7 2LJ

### Abbreviated Balance Sheet 30 April 2011

		2011		2010	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		934		21
CURRENT ASSETS					
Debtors		5,934		5,729	
Cash at bank		106,916		87,972	
CDEDITORS		112,850		93,701	
CREDITORS Amounts falling due within one year		56,508		52,218	
NET CURRENT ASSETS		<del></del>	56,342		41,483
TOTAL ASSETS LESS CURRENT LIABILITIES			57,276		41,504
PROVISIONS FOR LIABILITIES			154		-
NET ASSETS			57,122		41,504
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account	-		57,120		41,502
SHAREHOLDERS' FUNDS			57,122		41,504

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

MStaley.

The notes form part of these abbreviated accounts

# Abbreviated Balance Sheet - continued 30 April 2011

The abbreviated accounts have been prepared in accordance with the	he special provisions of Part 15 of the Companies Act
2006 relating to small companies	

The financial statements were approved by the Board of Directors on 25 August 2011 and were signed on its behalf by

BASTAL

I R Stanley - Director

The notes form part of these abbreviated accounts

### Notes to the Abbreviated Accounts for the year ended 30 April 2011

#### ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis dependant on the continued financial support of the shareholder

#### Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

#### Tangible fixed assets

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

Fixtures and fittings

- 25% on reducing balance

#### Deferred tax

3

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### 2 TANGIBLE FIXED ASSETS

Allotted, issued and fully paid

Class

Ordinary

Number

	Total £
COST	
At 1 May 2010	2,668
Additions	1,224
At 30 April 2011	3,892
DEPRECIATION	<del></del>
At 1 May 2010	2,647
Charge for year	311
At 30 April 2011	2,958
NET BOOK VALUE	
At 30 April 2011	934
	<del></del>
At 30 April 2010	21
	<del></del>
CALLED UP SHARE CAPITAL	

Page	4
Laye.	7

2010

£

2011

2

Nominal

value

£1

## Notes to the Abbreviated Accounts - continued for the year ended 30 April 2011

#### 4 RELATED PARTY DISCLOSURES

The company paid the director I R Stanley £540 (2010-£520) for the use of his home for office purposes

At the year end the company owed the director and shareholder I R Stanley £42,414 (2010 - £37,298), this amount being included within Creditors Amounts falling due within one year

Of the dividends paid during the year £30,000 (2010 - £35,000) were paid to I R Stanley who is also a shareholder

#### 5 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the director I R Stanley