

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 December 2012
for
Euro Asia Trade Limited



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for the Year Ended 31 December 2012**

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Euro Asia Trade Limited
Company Information
for the Year Ended 31 December 2012

DIRECTOR: B Hugh

SECRETARY: Cornhill Secretaries Limited

REGISTERED OFFICE: 8 Baden Place
Crosby Row
London
SE1 1YW

REGISTERED NUMBER: 04583529 (England and Wales)

ACCOUNTANTS: Alexandra Durrant chartered accountants
10A-12A High Street
East Grinstead
West Sussex
RH19 3AW

**Report of the Director
for the Year Ended 31 December 2012**

The director presents his report with the financial statements of the company for the year ended 31 December 2012

PRINCIPAL ACTIVITY

The proposed principal activity of the company is freight forwarding To date the company has not made any sales

DIRECTOR

B Hugh held office during the whole of the period from 1 January 2012 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



Cornhill Secretaries Limited - Secretary

Date 4/4/2013

Euro Asia Trade Limited (Registered number: 04583529)

**Profit and Loss Account
for the Year Ended 31 December 2012**

	Notes	2012 £	2011 £
TURNOVER		-	-
Administrative expenses		<u>937</u>	<u>858</u>
OPERATING LOSS	2	(937)	(858)
Interest receivable and similar income		<u>4</u>	<u>5</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(933)	(853)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u>(933)</u>	<u>(853)</u>

The notes form part of these financial statements

Euro Asia Trade Limited (Registered number: 04583529)

**Balance Sheet
31 December 2012**

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	4	-	408
Cash at bank		5,990	6,483
		<u>5,990</u>	<u>6,891</u>
CREDITORS			
Amounts falling due within one year	5	408	376
		<u>5,582</u>	<u>6,515</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		5,582	6,515
CREDITORS			
Amounts falling due after more than one year	6	20,077	20,077
		<u>(14,495)</u>	<u>(13,562)</u>
NET LIABILITIES			
RESERVES			
Profit and loss account	8	(14,495)	(13,562)
		<u>(14,495)</u>	<u>(13,562)</u>
SHAREHOLDERS' FUNDS			

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

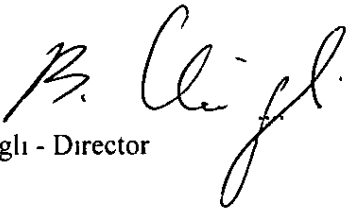
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

The notes form part of these financial statements

**Balance Sheet - continued
31 December 2012**

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on *May 16, 2013* and were signed by


B Hugli - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2012**

1 ACCOUNTING POLICIES**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)

2 OPERATING LOSS

The operating loss is stated after charging

	2012 £	2011 £
Director's remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3 TAXATION**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2012 nor for the year ended 31 December 2011

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Prepayments	-	408
	<u> </u>	<u> </u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Accrued expenses	408	376
	<u> </u>	<u> </u>

6 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2012 £	2011 £
Shareholder loan account	20,077	20,077
	<u> </u>	<u> </u>

The shareholder has undertaken not to call for repayment of his loan until the company's profitability and resources permit

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value 1p	2012 £	2011 £
1	Ordinary		-	-
			<u> </u>	<u> </u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2012**

8 RESERVES

	Profit and loss account £
At 1 January 2012	(13,562)
Deficit for the year	<u>(933)</u>
At 31 December 2012	<u><u>(14,495)</u></u>

9 ULTIMATE CONTROLLING PARTY

The controlling party is B Hugh