REGISTERED NUMBER: 05516869 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

FOR

OPEN EUROPE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2015

OPEN EUROPE LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2015

DIRECTOR:	C G R Leach
SECRETARIES:	S Booth R Ruparel
REGISTERED OFFICE:	7 Tufton Street LONDON SW1P 3QN
REGISTERED NUMBER:	05516869 (England and Wales)
ACCOUNTANTS:	Saunders Wood & Co. Chartered Accountants 140A Tachbrook Street London SW1V 2NE

ABBREVIATED BALANCE SHEET
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		7,995		10,113
CURRENT ASSETS					
Debtors		22,285		20,372	
Cash at bank and in hand		434,006		398,903	
		456,291		419,275	
CREDITORS					
Amounts falling due within one year		4,383		3,760	
NET CURRENT ASSETS			451,908		415,515
TOTAL ASSETS LESS CURRENT LIABILITIES			459,903		425,628
RESERVES					
Income and expenditure account			459,903		425,628
			459,903		425,628

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 surplus or deficit 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 January 2016 and were signed by:

C G R Leach - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2015

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).

Turnover
Turnover represents net donations received during the year.

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

Plant and machinery etc - 25% on reducing balance

Deferred tax
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

	Total £
COST	
At 1 August 2014	36,063
Additions	547
At 31 July 2015	36,610
DEPRECIATION	
At 1 August 2014	25,950
Charge for year	2,665
At 31 July 2015	28,615
NET BOOK VALUE	
At 31 July 2015	7,995
At 31 July 2014	10,113