

Eurointelligence Limited

Unaudited Abbreviated Accounts ,

for the Year Ended 31 March 2016

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Eurointelligence Limited
Contents

Abbreviated Balance Sheet	<div></div>	<div></div>	<u>1</u>
Notes to the Abbreviated Accounts	<div></div>		<u>2</u> to <u>±</u>

Eurointelligence Limited - Registration number: 05778200
Balance Sheet as at 31 March 2016

	Note	31 March 2016	31 March 2015
	£	£	£
Fixed assets			
Tangible fixed assets	<u>2</u>	23,826	21,301
Current assets			
Debtors		194,842	137,703
Cash at bank and in hand		<u>44,722</u>	<u>15,297</u>
		239,564	153,000
Creditors: Amounts falling due within one year		(263,388)	(174,299)
Net current liabilities		(23,824)	(21,299)
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	<u>3</u>	<u>2</u>	<u>2</u>

For the year ending 31 March 2016 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.

Approved by the Board on 16 January 2017 and signed on its behalf by:

.....
W Munchau
Director

The notes on pages 2 to 4 form an integral part of these financial statements.

Eurointelligence Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery	25% Reducing balance
Fixtures and fittings	25% Reducing balance
Office equipment	33.33% Straight line
Camera equipment	33.33% Straight line

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Eurointelligence Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... *continued*

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2015	65,170	65,170
Additions	<u>9,769</u>	<u>9,769</u>
At 31 March 2016	<u>74,939</u>	<u>74,939</u>
Depreciation		
At 1 April 2015	43,869	43,869
Charge for the year	<u>7,244</u>	<u>7,244</u>
At 31 March 2016	<u>51,113</u>	<u>51,113</u>
Net book value		
At 31 March 2016	<u><u>23,826</u></u>	<u><u>23,826</u></u>
At 31 March 2015	<u><u>21,301</u></u>	<u><u>21,301</u></u>

3 Share capital

Allotted, called up and fully paid shares

	31 March 2016		31 March 2015	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

4 Related party transactions

Other related party transactions

During the year the company made the following related party transactions:

W Munchau

(Director)

Director's current account. At the balance sheet date the amount due from W Munchau was £18,621 (2015 - £10,556).

Eurointelligence Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

S Mundschenk

(Director)

Director's current account. At the balance sheet date the amount due from S Mundschenk was £68,802 (2015 - £51,869).

5 Control

The company is controlled by the directors who own 100% of the called up share capital.

Page 4

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