

Eurointelligence Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

Critchleys LLP
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Eurointelligence Limited

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Eurointelligence Limited
(Registration number: 05778200)
Balance Sheet as at 31 March 2018

| | 2018 | 2017 |
|--|------------------|------------------|
| | £ | £ |
| Fixed assets | <u>12,021</u> | <u>16,018</u> |
| Current assets | 280,372 | 322,238 |
| Prepayments and accrued income | 5,299 | 16,114 |
| Creditors: Amounts falling due within one year | <u>(73,335)</u> | <u>(87,048)</u> |
| Net current assets | <u>212,336</u> | <u>251,304</u> |
| Total assets less current liabilities | 224,357 | 267,322 |
| Accruals and deferred income | <u>(223,941)</u> | <u>(241,922)</u> |
| | <u>416</u> | <u>25,400</u> |
| Capital and reserves | <u>416</u> | <u>25,400</u> |

Eurointelligence Limited
(Registration number: 05778200)
Balance Sheet as at 31 March 2018

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

1 St. Aldates
Oxford
OX1 1DE

These financial statements were authorised for issue by the Board on 27 November 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2017 - 1).

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £13,548 (2017 - £12,319).

The total amount of financial commitments not included in the balance sheet concerning pensions is £18 (2017 - £Nil).

4 Related party transactions

Transactions with directors

| | At 1 April 2017 | Advances to directors | At 31 March 2018 |
|--|----------------------------|----------------------------------|-----------------------------|
| | £ | £ | £ |
| 2018 | | | |
| W Munchau | | | |
| Interest free, unsecured and repayable upon demand | 33,828 | 12,765 | 46,593 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |
| S Mundschenk | | | |
| Interest free, unsecured and repayable upon demand | 80,673 | 12,865 | 93,538 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

Eurointelligence Limited
(Registration number: 05778200)
Balance Sheet as at 31 March 2018

| | At 1 April 2016 £ | Advances to directors £ | At 31 March 2017 £ |
|--|----------------------------------|--|-----------------------------------|
| 2017 | | | |
| W Munchau | | | |
| Interest free, unsecured and repayable upon demand | 18,621 | 15,207 | 33,828 |
| | <hr/> | <hr/> | <hr/> |
| S Mundschenk | | | |
| Interest free, unsecured and repayable upon demand | 68,802 | 11,871 | 80,673 |
| | <hr/> | <hr/> | <hr/> |

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The directors of the company have elected not to include a copy of the financial profit and loss account within the financial statements that are filed.

Approved and authorised by the Board on 27 November 2018 and signed on its behalf by:

.....
W Munchau
Director

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.