

Registered Number 07046215

Eurolatin Traders Co Ltd

Abbreviated Accounts

31 October 2011

Eurolatin Traders Co Ltd

Registered Number 07046215

Company Information

Registered Office:

251 Leigh Hunt Drive
Southgate
London
N14 6DS

Eurolatin Traders Co Ltd

Registered Number 07046215

Balance Sheet as at 31 October 2011

	Notes	2011	
		£	£
Current assets			
Cash at bank and in hand		352	
Total current assets		<u>352</u>	-
Creditors: amounts falling due within one year		(3,077)	
Net current assets (liabilities)		(2,725)	
Total assets less current liabilities		<u>(2,725)</u>	-
Total net assets (liabilities)		<u>(2,725)</u>	-
Capital and reserves			
Called up share capital	2	2	
Profit and loss account		(2,727)	
Shareholders funds		<u>(2,725)</u>	-

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 July 2012

And signed on their behalf by:

Mrs F J Ospina Segura, Director

J Salamanca, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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 invoiced sales of goods, excluding value added tax.

Deferred tax

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

2 Share capital**2011**

£

Allotted, called up and fully

paid:

2 Ordinary share shares of £1
each

2