

Unaudited Financial Statements for the Year Ended 31 October 2016

for

Eurolatin Traders Co Ltd

Contents of the Financial Statements
for the Year Ended 31 October 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTORS:

Mrs F J Ospina Segura
J Salamanca

REGISTERED OFFICE:

Mac House, Marlborough Business Centre
South Woodford
London
E18 1AD

REGISTERED NUMBER:

07046215 (England and Wales)

ACCOUNTANTS:

Taxpoint Direct Limited
Chartered Certified Accountants & Tax Consultants
Mac House
96 George Lane
South Woodford
London
E18 1AD

Balance Sheet
31 October 2016

	Notes	£	31.10.16 £	£	31.10.15 £
CURRENT ASSETS					
Debtors	2		-		121
Cash in hand			-		40
			<u>-</u>		<u>161</u>
CREDITORS					
Amounts falling due within one year	3		<u>21,507</u>		<u>15,962</u>
NET CURRENT LIABILITIES			<u>(21,507)</u>		<u>(15,801)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(21,507)</u>		<u>(15,801)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account	5		<u>(21,509)</u>		<u>(15,803)</u>
SHAREHOLDERS' FUNDS			<u>(21,507)</u>		<u>(15,801)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 June 2017 and were signed on its behalf by:

Mrs F J Ospina Segura - Director

J Salamanca - Director

Notes to the Financial Statements
for the Year Ended 31 October 2016

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 January 2015).

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. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.16	31.10.15
	£	£
VAT	<u>-</u>	<u>121</u>

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.16	31.10.15
	£	£
Directors' current accounts	20,907	15,962
Accrued expenses	<u>600</u>	<u>-</u>
	<u>21,507</u>	<u>15,962</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16	31.10.15
			£	£
2	Ordinary share	1	<u>2</u>	<u>2</u>

5. **RESERVES**

	Profit and loss account £
At 1 November 2015	(15,803)
Deficit for the year	<u>(5,706)</u>
At 31 October 2016	<u>(21,509)</u>

6. **GOING CONCERN**

At the balance sheet date the company's liabilities exceeded its assets by £21,507 and its ability to trade is dependent on the financial support of its current director and shareholder. Such financial support will continue to be made and these accounts have been prepared on the basis that the company will continue to trade normally.

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.