

Abbreviated Unaudited Accounts for the Year Ended 31 October 2013

for

Eurolatin Traders Co Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 31 October 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**DIRECTORS:**

Mrs F J Ospina Segura  
J Salamanca

**REGISTERED OFFICE:**

251 Leigh Hunt Drive  
Southgate  
London  
N14 6DS

**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

Abbreviated Balance Sheet

31 October 2013

	Notes	31.10.13 £	31.10.12 £
<b>CURRENT ASSETS</b>			
Debtors		49,753	156
Cash at bank and in hand		<u>1,075</u>	<u>1,493</u>
		50,828	1,649
<b>CREDITORS</b>			
Amounts falling due within one year		<u>61,011</u>	<u>13,166</u>
<b>NET CURRENT LIABILITIES</b>		<u>(10,183)</u>	<u>(11,517)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(10,183)</u>	<u>(11,517)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2	2
Profit and loss account		<u>(10,185)</u>	<u>(11,519)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(10,183)</u>	<u>(11,517)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 Board of Directors on 25 June 2014 and were signed on its behalf by:

Mrs F J Ospina Segura - Director

J Salamanca - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2013

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. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13 £	31.10.12 £
2	Ordinary share	1	<u>2</u>	<u>2</u>

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.