

Registered number  
07354336

**Euphoria Management Limited**

4 St. Huberts Close  
Gerrards Cross  
Buckinghamshire  
SL9 9EN

**Abbreviated Accounts**

For the period from 24 August 2010 to 31 August 2011

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## **Euphoria Management Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Euphoria Management Limited for the period ended 31 August 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Euphoria Management Limited for the period ended 31 August 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation)

A handwritten signature in black ink that reads "Manaktala & Co." in a cursive, flowing script.

Manaktala & Co  
Chartered Accountants  
17 Leeland Mansions  
Leeland Road  
West Ealing  
London  
W13 9HE

7 September 2011

**Euphoria Management Limited****Registered number:** 07354336**Abbreviated Balance Sheet  
as at 31 August 2011**

	Notes	2011 £
<b>Fixed assets</b>		
Tangible assets	2	1,118
<b>Current assets</b>		
Debtors	218,212	
Cash at bank and in hand	2,249	
	<u>220,461</u>	
<b>Creditors amounts falling due within one year</b>	(108,834)	
<b>Net current assets</b>		<u>111,627</u>
<b>Net assets</b>		<u>112,745</u>
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		112,645
<b>Shareholder's funds</b>		<u>112,745</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mr V Varatharajan  
Director

Approved by the board on 7 September 2011

Mr R Soewignyo

**Euphoria Management Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 August 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax, of goods and services supplied by the company

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Office equipment 20% reducing balance basis

<b>2 Tangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
Additions	1,397
At 31 August 2011	<u>1,397</u>
<b>Depreciation</b>	
Charge for the period	279
At 31 August 2011	<u>279</u>
<b>Net book value</b>	
At 31 August 2011	<u>1,118</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
Shares issued during the period Ordinary shares	£1 each	100	<u>100</u>