

DAVID ALLSOPP (EU) LTD.

**Company Registration Number:
08315204 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 03rd December 2012

End date: 31st March 2014

SUBMITTED

DAVID ALLSOPP (EU) LTD.

Company Information for the Period Ended 31st March 2014

Director:	David Allsopp David Allsopp
Registered office:	3 Pearson Close Milton Cambridge CB24 6YS
Company Registration Number:	08315204 (England and Wales)

DAVID ALLSOPP (EU) LTD.

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	£
Current assets			
Debtors:	5	430	-
Cash at bank and in hand:		2,357	-
Total current assets:		<u>2,787</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	6	1,598	-
Net current assets (liabilities):		<u>1,189</u>	<u>-</u>
Total assets less current liabilities:		1,189	-
Total net assets (liabilities):		<u><u>1,189</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

DAVID ALLSOPP (EU) LTD.

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	£
Capital and reserves			
Called up share capital:	7	1	-
Profit and Loss account:		1,188	-
Total shareholders funds:		<u>1,189</u>	<u>-</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 August 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: David Allsopp

Status: Director

The notes form part of these financial statements

DAVID ALLSOPP (EU) LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover comprises revenue recognised by the company in respect of services supplied, exclusive of Value Added Tax and trade discounts. Revenue is recognised as work is completed.

Other accounting policies

Foreign exchange. Transactions denominated in foreign currencies are translated into sterling and recorded at the rate of exchange ruling at the date of the transaction. Balances at the year end denominated in a foreign currency are translated into sterling at the rate of exchange ruling at the balance sheet date.

DAVID ALLSOPP (EU) LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Debtors

	2014	
	£	£
Prepayments and accrued income:	430	-
Total:	430	-

DAVID ALLSOPP (EU) LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

6. Creditors: amounts falling due within one year

	2014	
	£	£
Trade creditors:	79	-
Taxation and social security:	1,296	-
Other creditors:	223	-
Total:	<u>1,598</u>	<u>-</u>

DAVID ALLSOPP (EU) LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

7. Called up share capital

Allotted, called up and paid

Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

During the period, one ordinary share was issued at par.
