

A & A EUROTALK LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 OCTOBER 2015



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A & A EUROTALK LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2015

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A & A EUROTALK LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2015

	Note	2015 £	2014 £
Fixed assets	2		
Tangible assets		<u>2,196</u>	<u>2,485</u>
Current assets			
Debtors		2,947	1,546
Creditors: Amounts falling due within one year		<u>4,603</u>	<u>3,699</u>
Net current liabilities		<u>(1,656)</u>	<u>(2,153)</u>
Total assets less current liabilities		<u>540</u>	<u>332</u>
Capital and reserves			
Called up equity share capital	4	1	1
Profit and loss account		<u>539</u>	<u>331</u>
Shareholders' funds		<u>540</u>	<u>332</u>

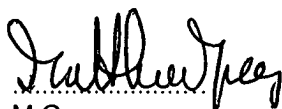
For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 19/07/2016...


M Gray

Company Registration Number: SC257659

The notes on pages 2 to 3 form part of these abbreviated accounts.

A & A EUROTALK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2015

1. Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% Reducing balance

2. Fixed assets

	Tangible Assets £
Cost	
At 1 November 2014	6,529
Additions	699
Disposals	(599)
At 31 October 2015	<u>6,629</u>
Depreciation	
At 1 November 2014	4,044
Charge for year	735
On disposals	(346)
At 31 October 2015	<u>4,433</u>
Net book value	
At 31 October 2015	<u>2,196</u>
At 31 October 2014	<u>2,485</u>

A & A EUROTALK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2015

3. Transactions with the director

During the year the company provided loans to /(obtained loans from) the director as follows:

M Gray, the outstanding amounts were as follows: Beginning of year: £1,546; end of year: £2,947; maximum overdrawn during the year: £2,947.

The loans are interest free and repayable on demand.

4. Share capital

Allotted, called up and fully paid:

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>