

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Eurotech Monitoring Services Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

	Page
Company Information	1
Report of the Accountant	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

Eurotech Monitoring Services Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

Mr T R Clarke
Mrs J D Nicholls
Mrs S J Riley
Mr P A Riley
Mr K A Riley

SECRETARY:

Mrs S J Riley

REGISTERED OFFICE:

4 Pavillion Business Centre
6 Kinetic Crescent
Innova Park
Enfield
Middlesex

REGISTERED NUMBER:

03090960 (England and Wales)

ACCOUNTANT:

Albacore Accounting Limited
724 Capability Green
Luton
Bedfordshire
LU1 3LU

Eurotech Monitoring Services Limited

Report of the Accountant to the Directors of
Eurotech Monitoring Services Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Albacore Accounting Limited
724 Capability Green
Luton
Bedfordshire
LU1 3LU

Date:

Abbreviated Balance Sheet

31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		599,243		227,301
			599,243		227,301
CURRENT ASSETS					
Debtors		853,151		718,656	
Prepayments and accrued income		10,103		10,103	
Cash at bank and in hand		15,232		35,141	
		878,486		763,900	
CREDITORS					
Amounts falling due within one year		1,091,765		1,040,062	
NET CURRENT LIABILITIES					
			(213,279)		(276,162)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			385,964		(48,861)
CREDITORS					
Amounts falling due after more than one year	4		432,774		15,202
NET LIABILITIES					
			(46,810)		(64,063)
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			(47,810)		(65,063)
SHAREHOLDERS' FUNDS					
			(46,810)		(64,063)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 14 December 2016 and were signed on its behalf by:

Mr P A Riley - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

COST

At 1 April 2015
and 31 March 2016

Total
£

24,000

AMORTISATION

At 1 April 2015
and 31 March 2016

24,000

NET BOOK VALUE

At 31 March 2016

-

At 31 March 2015

-

3. **TANGIBLE FIXED ASSETS**

COST

At 1 April 2015
Additions
Disposals
At 31 March 2016

Total
£

572,350

476,947

(47,007)

1,002,290

DEPRECIATION

At 1 April 2015
Charge for year
At 31 March 2016

345,049

57,998

403,047

NET BOOK VALUE

At 31 March 2016

599,243

At 31 March 2015

227,301

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.3.16	31.3.15
	£	£
Repayable otherwise than by instalments	134	145
Repayable by instalments	433,763	-
	<u>433,897</u>	<u>145</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
920	Ordinary 'B'	1	920	920
80	Ordinary 'A'	1	80	80
			<u>1,000</u>	<u>1,000</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.