

Euro Fresh Produce Ltd

Company Registration Number
04399487

Report of the Directors and
Dormant Company accounts

Period of accounts

Start date 01/07/2016

End date 30/06/2017

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for the Period Ended 30 June 2017

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Euro Fresh Produce Ltd

Company Information

for the Period Ended 30 June 2017

Directors

Biagio Caroleo

Susan Caroleo

Company secretary

Pomfrey Accountants Ltd

Registered office

Unit 42 The Coach House
St Mary's Business Centre
Bexley, Kent
DA5 1LU

Company Registration Number

04399487

Accountants

Name

Pomfrey Accountants Ltd

Address

Unit 42 The Coach House
St Mary's Business Centre
66-70 Bourne Road
Bexley, Kent
DA5 1LU

Euro Fresh Produce Ltd

Accountants' Report

for the Period Ended 30 June 2017

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 30 June 2017. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 30 June 2017 as set out on pages 3 to 10 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. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the

accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Pomfrey Accountants Ltd
Unit 42 The Coach House
St Mary's Business Centre
66-70 Bourne Road
Bexley, Kent
DA5 1LU

Date

2018-03-21

Euro Fresh Produce Ltd

Balance Sheet

for the Period Ended 30 June 2017

Company registration number 04399487

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	774	774
Total fixed assets		<u>774</u>	<u>774</u>
Current assets			
Debtors	3	23,767	23,767
Total current assets/(liabilities)		<u>23,767</u>	<u>23,767</u>
Creditors			
Creditors - amounts falling due within one year	4	81,936	81,936
Net current assets		<u>(58,169)</u>	<u>(58,169)</u>
Total assets less current liabilities		<u>(57,395)</u>	<u>(57,395)</u>
Net assets/(liabilities)		<u>(57,395)</u>	<u>(57,395)</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account	6	(57,495)	(57,495)
Total shareholders funds		<u>(57,395)</u>	<u>(57,395)</u>

Euro Fresh Produce Ltd

Balance Sheet

for the Period Ended 30 June 2017

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

The option not to file the profit and loss account has been taken.

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

The members have agreed to the preparation of abridged accounts.

For the year ending 30 June 2017 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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

The financial statements were approved by the Board of Directors on

2018-03-21

SIGNED ON BEHALF OF THE BOARD BY

Name Biagio Caroleo

The notes form part of these financial statements

Euro Fresh Produce Ltd

Notes to the Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Euro Fresh Produce Ltd
Notes to the Financial Statements
for the Period Ended 30 June 2017

2. Tangible fixed assets

	Fixtures and fittings	Total
Cost	£	£
At 1 July 2016	18,574	18,574
At 30 June 2017	<u>18,574</u>	<u>18,574</u>
Depreciation		
At 1 July 2016	17,800	17,800
At 30 June 2017	<u>17,800</u>	<u>17,800</u>
Net book value		
At 30 June 2017	774	774
At 30 June 2016	774	774

Euro Fresh Produce Ltd

Notes to the Financial Statements
for the Period Ended 30 June 2017

3. Debtors	2017	2016
Other debtors	23,767	23,767
Total	<u>23,767</u>	<u>23,767</u>
4. Creditors amounts falling due within one year	2017	2016
Other creditors	81,936	81,936
Total	<u>81,936</u>	<u>81,936</u>

Euro Fresh Produce Ltd
Notes to the Financial Statements
for the Period Ended 30 June 2017

5. Share capital		2017	2016
Authorised type	Par value	£	£
ORDINARY	1	100	100
		<hr/>	<hr/>
Total		100	100
Allotted, called up and paid		£	£
ORDINARY		100	100
		<hr/>	<hr/>
Total		100	100
6. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 July 2016		(57,495)	
Profit/(Loss) for year			
Dividends paid			
		<hr/>	
Retained Profit/(Loss) at 30 June 2017		(57,495)	