

Registered Number: 07169085

England and Wales

Euxenia Limited

Unaudited Abbreviated Report and Financial Statements

For the period ended 29 February 2016

Draft

Euxenia Limited
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For the period ended 29 February 2016

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Euxenia Limited

Accountants' Report
For the period ended 29 February 2016

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Euxenia Limited for the period ended 29 February 2016 which comprise the Profit and Loss Account, 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 firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Euxenia Limited, as a body, in accordance with the terms of our engagement letter dated 25 October 2011. Our work has been undertaken solely to prepare for your approval the accounts of Euxenia Limited and state those matters that we have agreed to state to the Board of Directors of Euxenia Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Euxenia Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Euxenia Limited 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 of Euxenia Limited. You consider that Euxenia Limited is exempt from the statutory audit requirement for the year.

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The Archetype Accountants Ltd
Unit 1B The Old Chapel
Denbigh Road
Hendre
Mold
CH7 5QL

Dated 30 November 2016

Euxenia Limited
Abbreviated Balance Sheet
As at 29 February 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	34,768	41,335
		34,768	41,335
Current assets			
Debtors		16,864	26,512
Cash at bank and in hand		738	1,517
		17,602	28,029
Creditors: amounts falling due within one year		(10,028)	(24,489)
Net current assets		7,574	3,540
Total assets less current liabilities		42,342	44,875
Provisions for liabilities		(6,907)	(9,486)
Net assets		35,435	35,389
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		35,235	35,189
Shareholders funds		35,435	35,389

For the period ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

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Peter Carstensen Director

Date approved by the board: 30 November 2016

Euxenia Limited
Notes to the Abbreviated Financial Statements
For the period ended 29 February 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 10 years.

Licences and patents

Licences and patents are stated at cost less amortisation. Amortisation of licences is calculated on a straight line basis over the life of the licence. Amortisation of patents is calculated on a straight line basis over the estimated expected useful economic life of the patents of 10 years.

Development expenditure

Research and development expenditure is charged to the profit and loss account in the period in which it is incurred. However, where the directors are satisfied as to the technical, commercial and financial viability of individual projects, development expenditure is deferred and amortised over 10 years during which the company is expected to benefit.

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	£
At 01 March 2015	65,662
At 29 February 2016	65,662
Amortisation	
At 01 March 2015	24,327
Charge for period	59
At 29 February 2016	30,894
Net Book Values	
At 29 February 2016	34,768
At 28 February 2015	41,335

Euxenia Limited
Notes to the Abbreviated Financial Statements
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3 Share capital

	2016	2015
Allotted called up and fully paid	£	£
200 Class A shares of £1.00 each	200	200
	200	200

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