

**Registered Number 03113095**

**European Work Experience Programme Ltd.**

**Abbreviated Accounts**

**31 March 2012**

European Work Experience Programme Ltd.

Registered Number 03113095

**Company Information**

**Registered Office:**

Unit 1 Red Lion Court  
Alexandra Road  
Hounslow  
Middlesex  
TW3 1JS

**Reporting Accountants:**

CAAS  
Chartered Accountants  
Suite 203, 2nd Floor  
China House  
401 Edgware Road  
London  
NW2 6GY

European Work Experience Programme Ltd.

Registered Number 03113095

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	4,428	5,081
		<u>4,428</u>	<u>5,081</u>
<b>Current assets</b>			
Debtors		248	1,511
Cash at bank and in hand		465	577
Total current assets		<u>713</u>	<u>2,088</u>
<b>Creditors: amounts falling due within one year</b>		(4,625)	(7,041)
<b>Net current assets (liabilities)</b>		(3,912)	(4,953)
<b>Total assets less current liabilities</b>		<u>516</u>	<u>128</u>
<b>Total net assets (liabilities)</b>		<u>516</u>	<u>128</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		416	28
<b>Shareholders funds</b>		<u>516</u>	<u>128</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 November 2012

And signed on their behalf by:

**C Chami, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 March 2012

**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 April 2008). Going concern At 31 March 2012, the company has net current liabilities of £3,912 (2011: £4,953) and net assets of £516 (2011: £128). The shareholder has given an undertaking to financially support the company for at least 12 months from the date of signature on the Balance Sheet. The situation will be reviewed after this time. On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	5% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

**2 Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 April 2011	-	<u>40,526</u>
At 31 March 2012	-	<u>40,526</u>
<b>Depreciation</b>		
At 01 April 2011		35,445
Charge for year	-	<u>653</u>
At 31 March 2012	-	<u>36,098</u>
<b>Net Book Value</b>		
At 31 March 2012		4,428
At 31 March 2011	-	<u>5,081</u>

3 **Share capital**

	2012	2011
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary Shares shares of £1 each	100	100