

REGISTERED NUMBER: 02985211 (England and Wales)

Unaudited Financial Statements
for the Period 1 July 2015 to 31 December 2016
for
Europrop Investments Limited

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for the Period 1 July 2015 to 31 December 2016

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Europrop Investments Limited

Company Information

for the Period 1 July 2015 to 31 December 2016

DIRECTOR:

R B Brady

SECRETARY:

Grosvenor Secretaries Limited

REGISTERED OFFICE:

4th Floor,
Clerks' Well House
20 Britton Street
London
EC1M 5UA

REGISTERED NUMBER:

02985211 (England and Wales)

Balance Sheet

31 December 2016

	Notes	31.12.16 £	30.6.15 £
FIXED ASSETS			
Investments	3	<u>882,714</u>	<u>414,255</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		882,714	414,255
PROVISIONS FOR LIABILITIES		<u>72,912</u>	-
NET ASSETS		<u><u>809,802</u></u>	<u><u>414,255</u></u>
CAPITAL AND RESERVES			
Called up share capital		518,155	518,155
Retained earnings		<u>291,647</u>	<u>(103,900)</u>
SHAREHOLDERS' FUNDS		<u><u>809,802</u></u>	<u><u>414,255</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 May 2017 and were signed by:

R B Brady - Director

Notes to the Financial Statements
for the Period 1 July 2015 to 31 December 2016

1. **STATUTORY INFORMATION**

Europrop Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Deferred tax

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

3. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST OR VALUATION	
At 1 July 2015	414,255
Revaluations	<u>468,459</u>
At 31 December 2016	<u>882,714</u>
NET BOOK VALUE	
At 31 December 2016	<u>882,714</u>
At 30 June 2015	<u><u>414,255</u></u>

Cost or valuation at 31 December 2016 is represented by:

	Shares in group undertakings £
Valuation in 2016	468,459
Cost	<u>414,255</u>
	<u><u>882,714</u></u>

4. **ULTIMATE PARENT COMPANY**

The ultimate parent company is Inversiones e Iniciativas Baix Emporda S.L., incorporated in Spain.

5. **EMPLOYEES AND DIRECTORS**

The company had no employees in the period ended 31 December 2016 nor in the year ended 30 June 2015.