

Company Registration No. 2940591 (England and Wales)

**LISBON ASSOCIATES LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2007**

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# **LISBON ASSOCIATES LIMITED**

## **COMPANY INFORMATION**

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<b>Director</b>	Gordon Husbands
<b>Secretary</b>	J Husbands
<b>Company number</b>	2940591
<b>Registered office</b>	118 Chertsey Road Twickenham TW1 1EW
<b>Accountants</b>	Leigh Saxton Green Chartered Accountants Clearwater House 4-7 Manchester Street London W1U 3AE
<b>Business address</b>	118 Chertsey Road Twickenham TW1 1EW

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# LISBON ASSOCIATES LIMITED

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# LISBON ASSOCIATES LIMITED

## DIRECTOR'S REPORT

**FOR THE YEAR ENDED 30 JUNE 2007**

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The director presents his report and financial statements for the year ended 30 June 2007

### Principal activities

The company is dormant and is likely to remain so for the foreseeable future

### Director

The following director has held office since 1 July 2006

Gordon Husbands

### Director's interests

The director's interest in the shares of the company was as stated below

	Ordinary shares of 10p each	
	30 June 2007	1 July 2006
Gordon Husbands	20	20

### Director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

On behalf of the board



Gordon Husbands

Director

25/9/07

# LISBON ASSOCIATES LIMITED

## PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 30 JUNE 2007*

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	Notes	2007 £	2006 £
		<hr/>	<hr/>
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
		<hr/>	<hr/>
Loss for the year	7	-	-
		<hr/> <hr/>	<hr/> <hr/>

# LISBON ASSOCIATES LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	3		4,162		4,162
<b>Current assets</b>					
Debtors	4	1,350		1,350	
Creditors, amounts falling due within one year	5	(3,713)		(3,713)	
<b>Net current liabilities</b>			(2,363)		(2,363)
<b>Total assets less current liabilities</b>			1,799		1,799
<b>Capital and reserves</b>					
Called up share capital	6		2		2
Profit and loss account	7		1,797		1,797
<b>Shareholders' funds</b>			1,799		1,799

In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Approved by the Board for issue on

25/9/07



Gordon Husbands  
Director

# LISBON ASSOCIATES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2007

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery

Fixtures, fittings & equipment

### 2 Taxation

### 3 Tangible fixed assets

	Plant and machinery etc
	£
<b>Cost</b>	
At 1 July 2006 & at 30 June 2007	10,276
<b>Depreciation</b>	
At 1 July 2006 & at 30 June 2007	6,114
<b>Net book value</b>	
At 30 June 2007	4,162
At 30 June 2006	4,162

4 Debtors	2007 £	2006 £
Other debtors	1,350	1,350

# LISBON ASSOCIATES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2007

<b>5</b>	<b>Creditors amounts falling due within one year</b>	<b>2007</b>	<b>2006</b>
		<b>£</b>	<b>£</b>
	Taxation and social security	1,159	1,159
	Other creditors	2,554	2,554
		<u>3,713</u>	<u>3,713</u>
<b>6</b>	<b>Share capital</b>	<b>2007</b>	<b>2006</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	50,000 Ordinary shares of 10p each	<u>5,000</u>	<u>5,000</u>
	<b>Allotted, called up and fully paid</b>		
	20 Ordinary shares of 10p each	<u>2</u>	<u>2</u>
<b>7</b>	<b>Statement of movements on profit and loss account</b>		<b>Profit and loss account £</b>
	Balance at 1 July 2006		<u>1,797</u>
	Balance at 30 June 2007		<u>1,797</u>