

Registered Number 02940591

LISBON ASSOCIATES LIMITED

Abbreviated Accounts

30 June 2010

LISBON ASSOCIATES LIMITED

Registered Number 02940591

Balance Sheet as at 30 June 2010

	Notes	2010 £	2009 £	£
Called up share capital not paid				0
Fixed assets				
Tangible	2	372	-	
Total fixed assets		372		
Current assets				
Debtors		778	2,544	
Cash at bank and in hand		40,272	19,394	
Total current assets		<u>41,050</u>	<u>21,938</u>	
Creditors: amounts falling due within one year		(89,700)	(74,268)	
Net current assets		(48,650)	(52,330)	
Total assets less current liabilities		<u>(48,278)</u>	<u>(52,330)</u>	
Creditors: amounts falling due after one year		(0)		
Total net Assets (liabilities)		(48,278)	(52,330)	
Capital and reserves				
Called up share capital		2	2	
Other reserves		(52,332)		
Profit and loss account		4,052	(52,332)	
Shareholders funds		<u>(48,278)</u>	<u>(52,330)</u>	

- a. For the year ending 30 June 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 30 March 2011

And signed on their behalf by:

Gordon Husbands, 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 30 June 2010

1 Accounting policies

The Turnover and profit before taxation are attributable to the one principal activity of the company. Turnover attributable to geographical markets outside of the UK amounted to 100%.

Turnover

The Turnover and profit before taxation are attributable to the one principal activity of the company. Turnover attributable to geographical markets outside of the UK amounted to 100%.

Depreciation

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

Fixtures and Fittings 15.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 June 2009	0
additions	372
disposals	0
revaluations	0
transfers	0
At 30 June 2010	<u>372</u>
Depreciation	
At 30 June 2009	0
Charge for year	
on disposals	—
At 30 June 2010	<u>0</u>
Net Book Value	
At 30 June 2009	
At 30 June 2010	<u>372</u>