

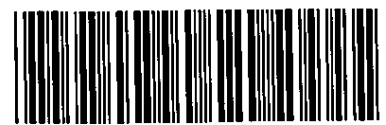
REGISTERED NUMBER: 3217982 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

FOR

LIUCO LIMITED

THURSDAY



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17/01/2008

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COMPANIES HOUSE

LIUCO LIMITED

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FOR THE YEAR ENDED 31 MARCH 2007**

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LIUCO LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2007

DIRECTORS:

E L Liu
T C Liu

SECRETARY:

Mrs J M Pick

REGISTERED OFFICE:

Chess House
28 Spencer Walk
Rickmansworth
Herefordshire
WD3 4EE

REGISTERED NUMBER:

3217982 (England and Wales)

ACCOUNTANTS:

Asvin Mehta & Co
Chartered Accountants
Unit B
15 Bell Yard Mews
Bermondsey Street
London
SE1 3TY

BANKERS:

HSBC
17 Gerrard Street
London
W1V 8HB

SOLICITORS:

Osborne Clarke
One London Wall
London EC2Y 5EB

LIUCO LIMITED**ABBREVIATED BALANCE SHEET
31 MARCH 2007**

	Notes	31 3 07 £	£	31 3 06 £	£
FIXED ASSETS:					
Tangible assets	2		1,068,931		1,068,931
CURRENT ASSETS:					
Debtors		3,269		3,269	
Cash at bank		1,145,964		974,379	
		<u>1,149,233</u>		<u>977,648</u>	
CREDITORS: Amounts falling due within one year		<u>915,591</u>		<u>910,727</u>	
NET CURRENT ASSETS:			<u>233,642</u>		<u>66,921</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£1,302,573</u>		<u>£1,135,852</u>
CAPITAL AND RESERVES:					
Called up share capital	3		13,000		13,000
Share premium			8,190		8,190
Profit and loss account			<u>1,281,383</u>		<u>1,114,662</u>
SHAREHOLDERS' FUNDS:			<u>£1,302,573</u>		<u>£1,135,852</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on *15-01-2008* and were signed by



T C Liu - Director

The notes form part of these abbreviated accounts

LIUCO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

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 January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property - not provided

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2006 and 31 March 2007	1,068,931
NET BOOK VALUE	
At 31 March 2007	1,068,931
At 31 March 2006	1,068,931

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 3 07 £	31 3 06 £
50,000	Ordinary shares	£1	50,000	50,000
Allotted, issued and fully paid Number	Class	Nominal value	31 3 07 £	31 3 06 £
13,000	Ordinary shares	£1	13,000	13,000

LIUCO LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
LIUCO LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2007 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

A Mehta & Co

Asvin Mehta & Co
Unit B
15 Bell Yard Mews
Bermondsey Street
London
SE1 3TY

Date *15-01-2008*