

**Registration number 3878571**

**Ince/Europe  
Company limited by guarantee**

**Abbreviated accounts**

**for the year ended 30 November 2008**

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**Ince/Europe  
Company limited by guarantee**

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**Ince/Europe  
Company limited by guarantee**

**Accountants' report on the unaudited financial statements to the directors of  
Ince/Europe**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2008 set out on pages 2 to 4 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 supplied to us.

**Taylor Phelan Ltd  
Chartered Certified Accountants  
113 Wallasey Road  
Wallasey  
Wirral  
CH44 2AA**

**Date: 16 September 2009**

**Ince/Europe  
Company limited by guarantee**

**Abbreviated balance sheet  
as at 30 November 2008**

		2008		2007	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		3,527		4,703
<b>Current assets</b>					
Debtors		1,717		1,827	
Cash at bank and in hand		18,875		35,178	
		<u>20,592</u>		<u>37,005</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(12,471)</u>		<u>(29,524)</u>	
<b>Net current assets</b>			<u>8,121</u>		<u>7,481</u>
<b>Total assets less current liabilities</b>			<u>11,648</u>		<u>12,184</u>
<b>Net assets</b>			<u>11,648</u>		<u>12,184</u>
<b>Reserves</b>					
Profit and loss account			<u>11,648</u>		<u>12,184</u>
<b>Members' funds</b>			<u>11,648</u>		<u>12,184</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

**Ince/Europe**  
**Company limited by guarantee**

**Abbreviated balance sheet (continued)**


**Directors' statements required by Section 249B(4)**  
**for the year ended 30 November 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 November 2008 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 221 ; and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 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 abbreviated accounts were approved by the Board on 16 September 2009 and signed on its behalf by



**R Lawrence**  
**Director**

**The notes on page 4 form an integral part of these financial statements.**

**Ince/Europe**  
**Company limited by guarantee**

**Notes to the abbreviated financial statements**  
**for the year ended 30 November 2008**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% reducing balance
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**1.4. Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 December 2007	6,270
At 30 November 2008	6,270
<b>Depreciation</b>	
At 1 December 2007	1,567
Charge for year	1,176
At 30 November 2008	2,743
<b>Net book values</b>	
At 30 November 2008	3,527
At 30 November 2007	4,703

**3. Company limited by guarantee**