REGISTERED NUMBER: 4440638 (England and Wales)

# ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007 FOR

**WISETECH ENGINEERING LIMITED** 

\*LFGTB4J7\*

LD3

04/11/2008 COMPANIES HOUSE

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# COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2007

**DIRECTOR:** 

M Maimon

**SECRETARY:** 

Finsbury Secretaries Limited

**REGISTERED OFFICE:** 

41 Chalton Street

London NW1 1JD

**REGISTERED NUMBER:** 

4440638 (England and Wales)

**ACCOUNTANTS:** 

Benjamin Kay & Brummer

York House Empire Way Wembley Middlesex HA9 0QL

#### ABBREVIATED BALANCE SHEET 31 DECEMBER 2007

		31.12.0	7	31 12 (	06
	Notes	€	€	€	€
FIXED ASSETS Investments	2		60		60
CURRENT ASSETS Debtors		623,824		598,965	
CREDITORS Amounts falling due within one year		639,225		612,410	
NET CURRENT LIABILITIES			_(15,401)		(13,445)
TOTAL ASSETS LESS CURRENT LIABILITIES			(15,341)		(13,385)
CAPITAL AND RESERVES Called up share capital Profit and loss account	3		1,594 (16,935)		1,594 (14,979)
SHAREHOLDERS' FUNDS			<u>(15,341</u> )		(13,385)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 by

26-10-08

and were signed

M/Maimon - Director

#### NOTES TO THE ABBREVIATED ACCOUNTS

### 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 2007)

#### **Turnover**

Turnover represents interest receivable

# 2 FIXED ASSET INVESTMENTS

	Investments other than Ioans €
COST At 1 January 2007 and 31 December 2007	60
NET BOOK VALUE At 31 December 2007	60
At 31 December 2006	60

The above investment represents 2% of the issued ordinary share capital of Swell Spain SL, a company incorporated in Spain

## 3 CALLED UP SHARE CAPITAL

Authonsed Number	Class	Nominal value	31.12.07 £	31 12 06 £
1,000	Ordinary share	1	<u>1,000</u>	1,000
Allotted, iss	sued and fully paid			
Number	Class	Nominal value	31.12.07 €	31 12 06 €
1,000	Ordinary share	1	1,594	<u>1,594</u>