

Company number 4891736

**E LEVISON OTC CONSULTING LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2006**



**E LEVISON OTC CONSULTING LIMITED**  
**YEAR ENDED 30 SEPTEMBER 2006**

**Contents**

<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to Abbreviated Accounts</b>	<b>3</b>

**E LEVISON OTC CONSULTING LIMITED**  
**ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2006**

	Note	2006 £	2005 £
<b>Current assets</b>			
Debtors		2,815	-
Cash at bank and in hand		<u>1</u>	<u>1</u>
		2,816	1
<b>Creditors: amounts falling due within one year</b>		<u>(4,097)</u>	<u>-</u>
<b>Net current liabilities</b>		(1,281)	1
<b>Net liabilities</b>		<u>(1,281)</u>	<u>1</u>
<b>Capital and reserves</b>			
Called-up share capital	2	1	1
Profit and loss account		(1,282)	-
		<u>(1,281)</u>	<u>1</u>

The notes on page 3 form part of these abbreviated accounts

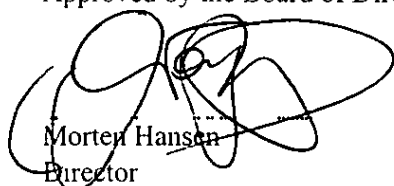
For the year ended 30 September 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to the accounts, 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

Approved by the Board of Directors on 16 July 07 and signed on it's behalf by

  
Morten Hansen  
Director

**E LEVISON OTC CONSULTING LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2006**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The accounts have been prepared in accordance with applicable accounting standards under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Turnover**

Turnover represents the net amounts invoiced to customers excluding VAT

**2. CALLED UP SHARE CAPITAL**

	2006 £	2005 £
<b>Ordinary shares of £1 each</b>		
Authorised	<u>100</u>	<u>100</u>
Allotted, issued and fully paid	<u>1</u>	<u>1</u>