

**Financial statements for the  
year ended 30 September 2007**

**Accountability Europe Limited**

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**Company Registration No 5579459**

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## **Accountability Europe Limited**

### **Company Information**

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**Directors** Elizabeth Liberda-Moreni  
Elaine Nicell

**Secretary** Elizabeth Liberda-Moreni

**Company number** 5579459

**Business address** Linton House  
39-51 Highgate Road  
London NW5 1RS

**Registered office** 16 Makepeace Avenue  
Highgate  
London N6 6EJ

**Independent Accountants** Wilkins Kennedy  
Bridge House  
London Bridge  
London SE1 9QR

**Bank** Abbey  
21 Prescott Street  
London E1 8TN

**ACCOUNTABILITY EUROPE LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2007**

	Notes	2007 £	2006 £
Turnover		112,452	112,842
Interest Receivable		207	58
<b>Operating Profit</b>		<b>112,659</b>	<b>112,900</b>
<b>Administrative expenses</b>			
Operating charges		(76,588)	(37,539)
<b>Net profit on ordinary activities</b>		<b>36,071</b>	<b>75,361</b>
Taxation on profit on ordinary activities		(7,146)	(14,545)
<b>Profit for the year</b>		<b>28,925</b>	<b>60,816</b>

The company's turnover and expenses all relate to continuing operations

All gains and losses for the current and preceding year are included above

**ACCOUNTABILITY EUROPE LIMITED**  
**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2007**

	2007	Restated 2006	
	£	£	£
Intangible fixed assets		77,500	77,500
Tangible assets		1,551	809
<b>Current assets</b>			
Debtors	13,065	7,811	
Cash at bank and in hand	<u>1,144</u>	<u>1,988</u>	
	14,209	9,799	
<b>Creditors, amounts falling due within one year</b>	<u>(43,520)</u>	<u>(36,482)</u>	
<b>Net current assets/(liabilities)</b>		(29,311)	(26,683)
		<u>49,742</u>	<u>50,817</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		49,741	50,816
<b>Shareholders' funds</b>		<u>49,742</u>	<u>50,817</u>

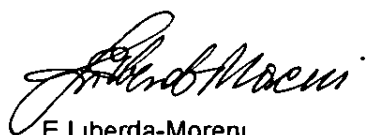
These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

The directors have taken advantage of the Companies Act 1985 in not having these accounts audited under section 249A (1) (total exemption) No members have requested the company to obtain an audit of its accounts for the year to 30 September 2007 pursuant to section 249B (2)

The directors have acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year ended 30 September 2007 in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company

The directors have acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985

The financial statements were approved by the board on 28 July 2008  
and signed on its behalf by



E Liberda-Moreni  
**Director**  
**28 July 2008**