

**Financial statements for the
year ended 30 September 2008**

Accountability Europe Limited

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Company Registration No 5579459



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Company Registration No 5579459

Accountability Europe Limited

Company Information

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 2008

	2008 £	2007 £
Turnover	227,006	112,452
Interest Receivable	430	207
Operating Profit	<u>227,437</u>	<u>112,659</u>
Administrative expenses		
Operating charges	(171,979)	(75,088)
Net profit on ordinary activities	<u>55,457</u>	<u>37,571</u>
Taxation on profit on ordinary activities	(16,641)	(7,600)
Profit for the year before dividends	<u>38,816</u>	<u>29,971</u>

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 2008

	2008	Restated 2007
	£	£
Intangible fixed assets	69,750	77,500
Tangible assets	2,865	3,051
Current assets		
Debtors	27,854	7,071
Cash at bank and in hand	44,278	1,144
	<u>72,132</u>	<u>8,215</u>
Creditors: amounts falling due within one year	(115,140)	(52,980)
Net current assets/(liabilities)	(43,009)	(44,765)
	<u>29,606</u>	<u>35,788</u>
Creditors: amounts falling due in more than one year	-	-
	<u>29,606</u>	<u>35,788</u>
Capital and reserves		
Called up share capital	2	1
Profit and loss account	29,604	35,787
Shareholders' funds	<u>29,606</u>	<u>35,788</u>

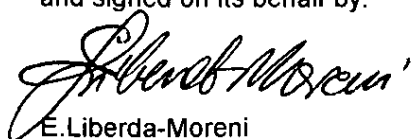
These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

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 2008 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 2008 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 20 July 2009 and signed on its behalf by:



E. Liberda-Moreni
Director
27 July 2009