

**Financial statements for the
year ended 30 September 2011**

Accountability Europe Limited

Company Registration No 5579459

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Accountability Europe Limited

Company Information

Directors	Elizabeth Liberda-Moreni Elaine Nicell
Secretary	Elizabeth Liberda-Moreni
Company number	5579459
Business address	40a Drayton Park London N5 1EW
Registered office	16 Makepeace Avenue Highgate London N6 6EJ
Independent Accountants	Wilkins Kennedy Bridge House London Bridge London SE1 9QR
Bank	Santander 21 Prescott Street London E1 8TN

ACCOUNTABILITY EUROPE LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2011

	2011 £	2010 £
Turnover	424,510	322,052
Interest Receivable	21	9
Operating Profit	424,531	322,061
Administrative expenses		
Operating charges	(320,117)	(227,779)
Net profit on ordinary activities	104,414.16	94,281
Taxation on profit on ordinary activities	(23,554)	(21,731)
Profit for the year before dividends	80,860	72,550

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
DIRECTORS REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2011

PRINCIPAL ACTIVITIES

The Company's principal activity during the period was provision of book-keeping and accountancy services to charitable companies


DIRECTORS' RESPONSIBILITIES

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

DIRECTORS

The directors of the company during the period were as follows

Elizabeth Liberda-Moreni
Elaine Nicell


E Liberda-Moreni
Director

22 June 2012

ACCOUNTABILITY EUROPE LIMITED
Company Registration No 5579459

BALANCE SHEET
AS AT 30 SEPTEMBER 2011

	2011	2010
Intangible fixed assets	46,500	54,250
Tangible assets	7,425	144
Current assets		
Debtors	53,307	48,105
Cash at bank and in hand	50,726	33,975
	104,033	82,080
Creditors: amounts falling due within one year	(98,527)	(97,906)
Net current assets/(liabilities)	5,506	(15,825)
	59,431	38,569
Creditors: amounts falling due in more than one year	-	-
	59,431	38,569
Capital and reserves		
Called up share capital	2	2
Shareholders' funds	59,429	38,567