

**Abbreviated (Unaudited) Accounts
for the year ended 30 September 2012**

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
DIRECTORS REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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

10 May 2013

ACCOUNTABILITY EUROPE LIMITED
Company Registration No 5579459

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2012

	2012	2011
Intangible fixed assets	38,750	46,500
Tangible assets	3,307	7,425
Current assets		
Debtors	53,969	53,307
Cash at bank and in hand	49,492	50,726
	<u>103,462</u>	<u>104,033</u>
Creditors: amounts falling due within one year	(77,818)	(98,527)
Net current assets/(liabilities)	25,643	5,506
	<u>67,700</u>	<u>59,431</u>
Creditors: amounts falling due in more than one year	-	-
	<u>67,700</u>	<u>59,431</u>
Capital and reserves		
Called up share capital	2	2
Shareholders' funds	67,698	59,429
	<u>67,700</u>	<u>59,431</u>

The notes on pages 5 to 6 form part of these financial statements

ACCOUNTABILITY EUROPE LIMITED
Company Registration No 5579459

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2012 (CONTINUED)

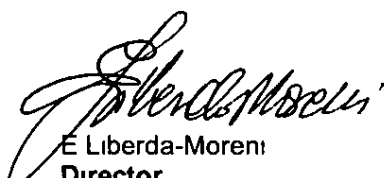
For the year ending 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The directors have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

The financial statements were approved by the board on 10 May 2013
and signed on its behalf by


E Liberda-Moreni
Director
10 May 2013

ACCOUNTABILITY EUROPE LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

4 Intangible Fixed Assets

	Total £
Value	
As at 1 October 2011	77,500
Additions	-
At 30 September 2012	<u>77,500</u>
Depreciation	
As at 1 October 2011	31,000
Charge for the year	7,750
At 30 September 2012	<u>38,750</u>
Net Book Value	
At 30 September 2012	<u>38,750</u>
At 30 September 2011	<u>46,500</u>
5 Tangible Fixed Assets	

	Total £
Cost	
As at 1 October 2011	15,506
Additions	2,450
At 30 September 2012	<u>17,956</u>
Depreciation	
As at 1 October 2011	10,508
Charge for the year	3,796
At 30 September 2012	<u>14,304</u>
Net Book Value	
At 30 September 2012	<u>3,652</u>
At 30 September 2011	<u>4,998</u>

ACCOUNTABILITY EUROPE LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

6 Debtors

	2012	2011
	£	£
Trade debtors	52,398	52,222
Prepayments	1,083	1,083
Other debtors	488	2
	<hr/>	<hr/>
	53,969	53,307

7 Creditors

	2012	2011
	£	£
Amounts falling due within one year		
Trade Creditors	1,633	5,543
Taxation and social security	46,509	51,501
Accruals	20,000	30,000
Other Creditors	9,745	11,483
	<hr/>	<hr/>
	77,887	98,527