

**Financial statements for the
year ended 30 September 2010**

Accountability Europe Limited

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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 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 2010

PRINCIPAL ACTIVITIES

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

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

24 June 2011

ACCOUNTABILITY EUROPE LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2010

	2010 £	2009 £
Turnover	322,052	254,099
Interest Receivable	9	295
Operating Profit	322,061	254,394
Administrative expenses		
Operating charges	(227,779)	(180,688)
Net profit on ordinary activities	94,281	73,706
Taxation on profit on ordinary activities	(21,731)	(17,296)
Profit for the year before dividends	72,550	56,410

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
Company Registration No 5579459

BALANCE SHEET
AS AT 30 SEPTEMBER 2010

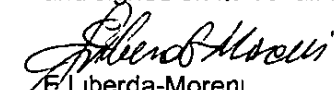
	2010	2009
Intangible fixed assets	54,250	62,000
Tangible assets	144	1,451
Current assets		
Debtors	48,105	40,399
Cash at bank and in hand	33,975	15,894
	82,080	56,293
Creditors: amounts falling due within one year	(97,906)	(93,727)
Net current assets/(liabilities)	(15,825)	(37,435)
	38,569	26,016
Creditors: amounts falling due in more than one year	-	-
	38,569	26,016
Capital and reserves		
Called up share capital	2	2
Shareholders' funds	38,567	26,014
	38,569	26,016

For the year ending 30 September 2010 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

The financial statements were approved by the board on 24 June 2010 and signed on its behalf by


E Liberda-Moreni
Director

24 June 2010