

CPME

Consumer Products Marketing
Europe Limited



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Directors Report and Financial Statements *for the Year ended 31st December 2006*

Company No 05751388
(England & Wales)

Company Information

Directors

Felix Kress von Wendland
Marcelle von Wendland

Secretary

Marcelle von Wendland

Company Number

05751388 (England & Wales)

Registered Office

21 Albert Road
Hounslow
Middlesex
TW3 3RW

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Directors Report

for the Year ended 31st December 2006

Statement of Directors Responsibilities

Company law requires the directors to prepare financial statements for each year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper 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 1985. 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.

Principal Activity

The company's principal activity was that of management consultancy and marketing services.

Directors

The Directors at 31st December 2006 and their beneficial interests in the share capital of the company were as follows:

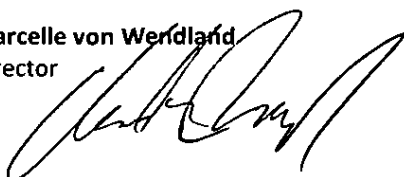
	Ordinary Shares	
	31st December 2006	1st January 2006
Marcelle von Wendland	NIL	NIL
Felix Kress von Wendland	NIL	NIL

Small Company Rules

These accounts have been prepared in accordance with the special provisions of Part IV of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standards for Smaller Entities.

This report was approved by the board on 15th October 2007 and signed on its behalf

Marcelle von Wendland
Director



Accountants Report *to the Shareholders*

In accordance with your instructions we have prepared, without carrying out an audit, the accounts for the year ended 31st December 2006 from your accounting records and from information and explanations supplied to us



Marcelle von Wendland MSI

21 Albert Road
Hounslow

Middlesex TW3 3RW

15 October 2007

Profit and Loss Account

for the Year ended 31st December 2006

	Notes	2006 £	2005 £	2004 £	2003 £	2002 £
Turnover		25,661	0	0	0	0
	2					
Administrative expenses		(25,335)	0	0	0	0
		-----	-----	-----	-----	-----
Operating Profit on ordinary activities before interest		325	0	0	0	0
Interest receivable		0	-	-	-	-
Extraordinary Items		0	0	0	0	0
				-----	-----	-----
Profit on activities before taxation		325	0	0	0	0
Taxation on profit on activities		65	0	0	0	0
<i>[Tax Relief on Loss against previous year profit]</i>	4	-----	-----	-----	-----	-----
Retained profit for the year		260	0	0	0	0
Retained profit brought forward		0	0	0	0	0
		-----	-----	-----	-----	-----
Retained profit carried forward		260	0	0	0	0
		=====	=====	=====	=====	=====

The notes on pages 8 to 12 form part of these financial statements

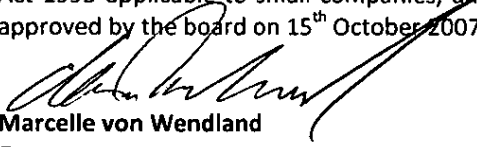
Balance Sheet

as at 31st December 2006

	Notes	2006 £	2005 £	2004 £	2003 £	2002 £
Fixed assets						
Tangible assets	5	0	0	0	0	0
Shareholdings			0	0	0	0
			0	0	0	0
Current assets						
Debtors	6	2,837	0	0	0	0
Cash at bank and in hand		6,834	0	0	0	0
		9,671	0	0	0	0
Creditors						
Amounts falling due within one year	7	(9,311)	0	0	0	0
Net current assets		360	0	0	0	0
Net assets		360	0	0	0	0
Capital and reserves						
Called up share capital	8	100	0	0	0	0
Profit and loss account		260	0	0	0	0
Shareholder's funds - all equity		360	0	0	0	0

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit under Section 249 (B)(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit [or loss] for the year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1995 applicable to small companies, and in accordance with the Financial reporting Standard for Smaller Entities were approved by the board on 15th October 2007 and signed on its behalf


Marcelle von Wendland
 Director

The notes on pages 8 to 12 form part of these financial statements

Notes to the Financial Statements

for the Year ended 31st December 2006

1 Accounting Policies

(a) Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention

(b) Turnover

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax

(c) Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual values over their expected useful lives on the following bases

Asset Category	Depreciation Rate	Depreciation Policy
Plan & Machinery etc	20%	Straight line basis

(d) Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

2 Turnover

In the year to 31st December 2006 100 % of the company's turnover was to markets outside the United Kingdom

3 Operating Profit

The operating profit is stated after charging

Charge	2006 £	2005 £	2004 £	2003 £	2002 £
Directors' emoluments	0	0	0	0	0
	=====	=====	=====	=====	=====

CPME Consumer Products Marketing Europe Limited

Notes to the Financial Statements for the Year ended 31st December 2006

4 Taxation

	2006	2005	2004	2003	2002
	£	£	£	£	£
UK Corporation Tax at 20%	65	NIL	NIL	NIL	NIL
(Refund of corporation tax)	-	-	-	-	-
Under-provision in previous year	-	-	-	-	-
	65	NIL	NIL	NIL	NIL
	=====	=====	=====	=====	=====

5 Tangible fixed assets

	Plant and Machinery etc.
	£
Cost	
At 1st January 2006	0
Additions	0

At 31st December 2006	0

Depreciation	
At 1st January 2006	0
Charge for Year	0

At 31st December 2006	0

Net book values	
At 31st December 2005	0
	=====
At 31st December 2006	0
	=====

6. Debtors

	2006	2005	2004	2003	2002
	£	£	£	£	£
Trade debtors	2,737	-	-	-	-
Other debtors	-	-	-	-	-
Amounts owed by related undertakings	100	-	-	-	-
	-----	-----	-----	-----	-----
	2,837	-	-	-	-
	=====	=====	=====	=====	=====

CPME Consumer Products Marketing Europe Limited

Notes to the Financial Statements for the Year ended 31st December 2006

7 Creditors, amounts falling due within one year

	2006	2005	2004	2003	2002
	£	£	£	£	£
Trade creditors	9,246	0	0	0	0
Corporation Tax	65	0	0	0	0
Other creditors	0	0	0	0	0
Directors loan account	0	0	0	0	0
	-----	-----	-----	-----	-----
	9,311	0	0	0	0
	=====	=====	=====	=====	=====

8 Share Capital

	2006	2005	2004	2003	2002
	£	£	£	£	£
Authorized Ordinary Shares at £1 each	1,000	-	-	-	-
	=====	=====	=====	=====	=====
Allotted, called up and fully paid Ordinary Shares at £1 each	100	-	-	-	-
	=====	=====	=====	=====	=====

9 Capital commitments

There were no capital commitments either authorized or contracted for at the balance sheet date

10 Post balance sheet events

There were no events since the year-end, which materially affected these financial statements

11 Related parties

The controlling party is F&M Cressi Ltd which holds 100% of the issued share capital in the company
F&M Cressi Ltd (FMCL) is controlled by Marcelle von Wendland and Felix Kress von Wendland who are directors of FMCL and CPME Consumer Products Marketing Europe Ltd

Supplementary Notes to the Financial Statements for the Year ended 31st December 2006

Administrative Expenses

	2006	2005	2004	2003	2002
	£	£	£	£	£
Directors Remuneration	0	0	0	0	0
Gross	0	0	0	0	0
Social Security Costs	0	0	0	0	0
Staff salaries and social security costs	0	0	0	0	0
Insurance	0	0	0	0	0
Rent and Rates	0	0	0	0	0
Office equipment maintenance	0	0	0	0	0
Computer expenses	0	0	0	0	0
Depreciation	0	0	0	0	0
Advertising	0	0	0	0	0
Travel expenses	0	0	0	0	0
Telephone	0	0	0	0	0
Printing, postage and stationary	0	0	0	0	0
Consultancy & Secretarial charges	0	0	0	0	0
Bank charges	0	0	0	0	0
Miscellaneous expenses	23,793	0	0	0	0
Management charges payable	0	0	0	0	0
Exchange loss	0	0	0	0	0
Bad Debt Write Offs	0	0	0	0	0
	-----	-----	-----	-----	-----
	23,793	0	0	0	0
	=====	=====	=====	=====	=====