

EUROPRENEUR CONSULTANTS LIMITED

COMPANY NO: 2607611

DIRECTOR'S REPORT 2007.

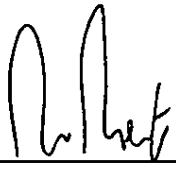
The Director presents his Report and Accounts for the year ended 31st May 2007.

These Accounts reflect a Deficit for the year as shown.

Surplus Profits carried forward are £11967 after Taxation provisions.

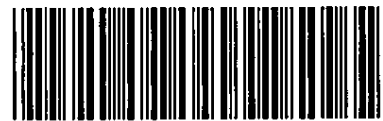
The Director MR.M.E.VAN MIERT holds 1 Share as previously.

New Barn Farm,
Park Lane,
Harcombe,
Ropley,
Hampshire.

DIRECTOR: 

DATED: 15/02/08

WEDNESDAY



A47

AW2RIXKY

27/02/2008

344

COMPANIES HOUSE

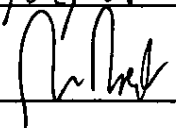
EUOPRONEUR CONSULTANTS LIMITED

<u>BALANCE SHEET AS AT 31ST MAY 2007</u>		<u>2006</u>
<u>FIXED ASSETS</u>	<u>EQUIPMENT (NOTE 2)</u>	<u>1882</u>
		<u>1153</u>
<u>CURRENT ASSETS</u>		
<u>BANK BALANCES</u>		<u>11054</u>
		<u>12343</u>
<u>LESS CURRENT LIABILITIES</u>		
<u>TRADE CREDITORS AND ACCRUALS</u>		<u>967</u>
		<u>968</u>
<u>CORPORATION TAX</u>		<u>-</u>
		<u>102</u>
		<u>967</u>
		<u>1070</u>
<u>NET CURRENT ASSETS</u>		<u>10087</u>
		<u>11273</u>
		<u>£ 11969</u>
		<u>£12426</u>
<u>FINANCED BY:- SHARE CAPITAL</u>		
<u>AUTHORISED 100 SHARES OF £1</u>		
	<u>ISSUED AND FULLY PAID</u>	<u>2</u>
		<u>2</u>
	<u>REVENUE SURPLUS</u>	<u>11967</u>
		<u>12424</u>
		<u>£ 11969</u>
		<u>£12426</u>

The Director considers that the Company is entitled to exemptions from the requirements to have an Audit under the provisions of Section 249A(1) Companies Act 1985 and no notice under Section 249B(2) has been received. The Director acknowledges his responsibility for ensuring that the Company keeps Accounting Records in compliance with Section 221 of the Companies Act 1985 and for preparing Accounts which give a true and fair view of the Company's State of Affairs at 31st May 2007 and of its Loss for the year then ended, in accordance with the requirements of the Companies Act, Section 226.

In preparing these Accounts, the Director has taken advantage of special exemptions applicable to small companies conferred by Section A of Part 1 of Schedule 8 to the Companies Act 1985, since in his opinion, the Company satisfies the criteria for exemption.

APPROVED BY THE BOARD ON: 15/02/08

DIRECTOR. 

EUROPRENEUR CONSULTANTS LIMITED

2006 PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MAY 2007

<u>INCOME</u>		
10287	<u>FEES RECEIVABLE AND EXPENSES</u>	1730
<u>210</u>	<u>INTEREST</u>	<u>274</u>
<u>10497</u>		<u>2004</u>
<u>EXPENDITURE</u>		
53	BANK CHARGES	54
576	DEPRECIATION	621
483	TRAVEL	315
520	PROFESSIONAL FEES	315
727	COMPUTER COSTS ETC.	610
<u>808</u>	<u>SUNDRY EXPENSES AND TELEPHONE</u>	<u>547</u>
<u>3167</u>		<u>2462</u>
7330	<u>NET PROFIT/(LOSS) BEFORE TAXATION</u>	(458)
<u>102</u>	<u>TAXATION ON PROFITS (NOTE 1)</u>	(<u>1</u>)
7228	<u>REVENUE SURPLUS/(DEFICIT) AFTER TAXATION</u>	(457)
<u>5196</u>	<u>REVENUE SURPLUS BROUGHT FORWARD</u>	<u>12424</u>
<u>12424</u>	<u>REVENUE SURPLUS CARRIED FORWARD</u>	<u>£11967</u>

<u>NOTES : 1) TAXATION CHARGE</u>	<u>2007</u>	<u>2006</u>
REPRESENTS CORPORATION TAX	-	£102
ON YEAR'S PROFITS		
PRIOR YEAR ADJUSTMENTS	£(1)	

<u>2) FIXED ASSETS</u>	<u>EQUIPMENT</u>
<u>COST @ 1/6/06</u>	1729
<u>ADDITION</u>	<u>1350</u>
<u>COST @31/5/07</u>	<u>3079</u>
<u>DEPRECIATION @ 1/6/06</u>	576
<u>CHARGE FOR YEAR</u>	<u>621</u>
<u>DEPRECIATION @31/5/07</u>	<u>1197</u>
<u>NET BOOK VALUES 1/6/06</u>	£1153
<u>NET BOOK VALUES 31/5/07</u>	£1882