

Company Registration No 3403805 (England and Wales)

**LEOBELLE ENTERPRISES LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**



# LEOBELLE ENTERPRISES LIMITED

## COMPANY INFORMATION

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Directors	Marco Vescovi M Tognola
Secretary	Wigmore Secretaries Limited
Company number	3403805
Registered office	38 Wigmore Street W1U 2HA London

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# LEOBELLE ENTERPRISES LIMITED

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# LEOBELLE ENTERPRISES LIMITED

## DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2006

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The directors present their report and financial statements for the year ended 31 December 2006

### Principal activities

The principal activity of the company continued to be that of administrative agent in the development and trade of software

### Directors

The following directors have held office since 1 January 2006

Marco Vescovi

M Tognola

### Directors' interests

The directors' interests in the shares of the company were as stated below

	Ordinary shares of £1 each	
	31 December 2006	1 January 2006
Marco Vescovi	-	-
M Tognola	-	-

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

On behalf of the board

Marco Vescovi  
Director

14 / 2007



# LEOBELLE ENTERPRISES LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2006

	Notes	2006 Sfr	2005 Sfr
Turnover	1	19,697	18,831
Administrative expenses		(17,906)	(17,119)
<b>Profit on ordinary activities before taxation</b>		<b>1,791</b>	<b>1,712</b>
Tax on profit on ordinary activities	2	(537)	(514)
<b>Profit on ordinary activities after taxation</b>	<b>6</b>	<b>1,254</b>	<b>1,198</b>

# LEOBELLE ENTERPRISES LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2006

	Notes	2006 Sfr	Sfr	2005 Sfr	Sfr
<b>Current assets</b>					
Debtors	3	42,221		38,876	
Cash at bank and in hand		1,370		70	
		<u>43,591</u>		<u>38,946</u>	
<b>Creditors amounts falling due within one year</b>		<u>(13,940)</u>		<u>(10,549)</u>	
<b>Total assets less current liabilities</b>			<u>29,651</u>		<u>28,397</u>
<b>Capital and reserves</b>					
Called up share capital	5		250		250
Profit and loss account	6		29,401		28,147
<b>Shareholders' funds</b>			<u>29,651</u>		<u>28,397</u>

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) 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 financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Approved by the Board for issue on

14 OCT 2007

Marco Vescovi  
Director



# LEOBELLE ENTERPRISES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Turnover

Turnover represents income receivable wholly derived from the company's principal activity

#### 1.3 Foreign currency translation

The accounts are stated in Swiss Francs. Monetary assets and liabilities denominated in other currencies are translated into Swiss Francs at the rates of exchange ruling at the balance sheet date. Transactions in other currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Taxation

	2006 Sfr	2005 Sfr
Domestic current year tax		
U K corporation tax	537	514
Current tax charge	<u>537</u>	<u>514</u>

### 3 Debtors

	2006 Sfr	2005 Sfr
Trade debtors	42,221	38,876
	<u>42,221</u>	<u>38,876</u>

### 4 Creditors: amounts falling due within one year

	2006 Sfr	2005 Sfr
Corporation tax	537	514
Shareholders loan	5,586	5,586
Other creditors	7,817	4,449
	<u>13,940</u>	<u>10,549</u>

# LEOBELLE ENTERPRISES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2006

<b>5</b>	<b>Share capital</b>	<b>2006</b>	<b>2005</b>
		<b>Sfr</b>	<b>Sfr</b>
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	2,500	2,500
		<u></u>	<u></u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	250	250
		<u></u>	<u></u>
<b>6</b>	<b>Statement of movements on profit and loss account</b>		<b>Profit and loss account Sfr</b>
	Balance at 1 January 2006		28,147
	Profit for the year		1,254
			<u></u>
	Balance at 31 December 2006		29,401
			<u></u>
<b>7</b>	<b>Control</b>		
	The ultimate controlling party is not known to the director		
<b>8</b>	<b>Related party transactions</b>		
	The following balances existed with related parties at 31 December 2006		
	a) Loan from shareholders - Sfr 5,586 (2005 Sfr 5,586)		