

Registration number 03418049

LANGBOURNE ENTERPRISE LTD

Directors' report and financial statements

for the year ended 31 August 2008

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Longbourne Enterprise Ltd

Company information

Directors	Una Gayle
Secretary	Michael Joseph
Company number	03418049
Registered office	578 Kenton Lane HARROW Middlesex SE4 2PD
Accountants	Joshua Efue & Co Chartered Certified Accountants Unit 16, Brockley Cross Business Centre 96 Endwell Road LONDON SE4 2PD
Business address	578 Kenton Lane HARROW Middlesex HA3 7LJ
Bankers	Lloyds TSB Kilburn High Road Dept 91-13 Thorpe Wood PETERBOROUGH

Longbourne Enterprise Ltd

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LONGBOURNE ENTERPRISE LTD

Directors' report for the year ended 31 August 2008

The directors present their report and the financial statements for the year ended 31 August 2008.

Principal activity

The principal activity of the company in the year under review was the provision of legal consultancy.

Directors and their interests

The directors who served during the year and their respective interests in the company are stated below:

	Class of share	31/08/08	01/09/07
Una Gayle	Ordinary shares	1	1

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

This report was approved by the Board on 12 January 2010 and signed on its behalf by

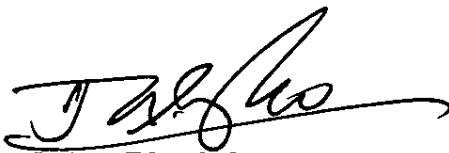


**Una Gayle
Director**

LONGBOURNE ENTERPRISE LTD

**Accountants' report on the unaudited financial statements to the directors of
LONGBOURNE ENTERPRISE LTD**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2008 set out on pages 3 to 9 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Joshua Efue & Co
Chartered Certified Accountants
Unit 16, Brockley Cross Business Centre
96 Endwell Road
LONDON
SE4 2PD**

Date: 15 January 2010

LONGBOURNE ENTERPRISE LTD

Profit and loss account for the year ended 31 August 2008

		2008	2007
	Notes	£	£
Turnover	2	<u>10,002</u>	<u>30,177</u>
Administrative expenses		<u>(8,646)</u>	<u>(21,595)</u>
Operating profit	3	<u>1,356</u>	<u>8,582</u>
Other interest receivable and similar income		55	29
Interest payable and similar charges		<u>(857)</u>	<u>(978)</u>
Profit on ordinary activities before taxation		554	7,633
Tax on profit on ordinary activities	5	<u>(272)</u>	<u>(1,235)</u>
Profit for the year	10	<u>282</u>	<u>6,398</u>
Retained profit brought forward		<u>5,642</u>	<u>3,244</u>
Retained profit carried forward		<u><u>5,924</u></u>	<u><u>9,642</u></u>

The notes on pages 6 to 9 form an integral part of these financial statements.

Longbourne Enterprise Ltd

Balance sheet **as at 31 August 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	6		3,942		4,928
Current assets					
Cash at bank and in hand		16,024		16,251	
		<u>16,024</u>		<u>16,251</u>	
Creditors: amounts falling due within one year	7	<u>(5,184)</u>		<u>(4,383)</u>	
Net current assets			<u>10,840</u>		<u>11,868</u>
Total assets less current liabilities			14,782		16,796
Creditors: amounts falling due after more than one year	8		<u>(8,857)</u>		<u>(11,153)</u>
Net assets			<u>5,925</u>		<u>5,643</u>
Capital and reserves					
Called up share capital	9		1		1
Profit and loss account	10		<u>5,924</u>		<u>5,642</u>
Shareholders' funds			<u>5,925</u>		<u>5,643</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 9 form an integral part of these financial statements.

Longbourne Enterprise Ltd

Balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 August 2008**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2008 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221 ; and
 - (2) preparing financial statements 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 then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, 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 in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board on 12 January 2010 and signed on its behalf by



Una Gayle
Director

The notes on pages 6 to 9 form an integral part of these financial statements.

LONGBOURNE ENTERPRISE LTD

Notes to the financial statements for the year ended 31 August 2008

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 20% reducing balance
Motor vehicles	- 20% reducing balance

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit

	2008	2007
	£	£
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	<u>986</u>	<u>2,033</u>

4. Directors' emoluments

	2008	2007
	£	£
Remuneration and other benefits	<u>5,000</u>	<u>11,300</u>

Longbourne Enterprise Ltd

Notes to the financial statements for the year ended 31 August 2008

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5. Tax on profit on ordinary activities

Analysis of charge in period	2008	2007
	£	£
Current tax		
UK corporation tax	272	1,235

Factors affecting tax charge for period

The tax assessed for the period is higher than the standard rate of corporation tax in the UK (- per cent).
The differences are explained below:

	2008	2007
	£	£
Profit on ordinary activities before taxation	554	7,633

Profit on ordinary activities multiplied by standard rate of corporation
tax in the UK of -% (31 August 2007 : -%)

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Effects of:

LONGBOURNE ENTERPRISE LTD

**Notes to the financial statements
for the year ended 31 August 2008**

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6. Tangible fixed assets

	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost			
At 1 September 2007	7,528	24,590	32,118
At 31 August 2008	7,528	24,590	32,118
Depreciation			
At 1 September 2007	6,684	20,506	27,190
Charge for the year	169	817	986
At 31 August 2008	6,853	21,323	28,176
Net book values			
At 31 August 2008	675	3,267	3,942
At 31 August 2007	844	4,084	4,928

LONGBOURNE ENTERPRISE LTD

Notes to the financial statements for the year ended 31 August 2008

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7. Creditors: amounts falling due within one year	2008	2007
	£	£
Corporation tax	2,920	2,648
Other creditors	1,735	1,160
Accruals and deferred income	529	575
	<u>5,184</u>	<u>4,383</u>
8. Creditors: amounts falling due after more than one year	2008	2007
	£	£
User definable loan desc.	<u>8,857</u>	<u>11,153</u>
9. Share capital	2008	2007
	£	£
Alloted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
10. Reserves	Profit and loss account	Total
	£	£
At 1 September 2007	5,642	5,642
Profit for the year	282	282
At 31 August 2008	<u>5,924</u>	<u>5,924</u>