

Registered company number 03837583 (England and Wales)

**THIRD SECTOR EUROPEAN NETWORK LTD**

A company limited by guarantee and not having a share capital

**Abbreviated Accounts**

for the 5 month period ended 31 August 2011

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**THIRD SECTOR EUROPEAN NETWORK LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE 5 MONTH PERIOD ENDED 31 AUGUST 2011**

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**THIRD SECTOR EUROPEAN NETWORK LTD  
ABBREVIATED ACCOUNTS  
FOR THE 5 MONTH PERIOD ENDED 31 AUGUST 2011**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**DIRECTORS**

Mr A Churchill (resigned 31 August 2011)  
Mr M Crowe (resigned 31 August 2011)  
Ms T F Flanagan (resigned 31 August 2011)  
Mr J Goodman (resigned 31 August 2011)  
Mr J Hacking (resigned 31 August 2011)  
Mr L E Moran (resigned 31 August 2011)  
Mr R H Phillips (resigned 31 August 2011)  
Sir Stuart Etherington (appointed 31 August 2011)  
Ms Sarah Welsh (appointed 31 August 2011)

**REGISTERED OFFICE**

Bromley Hall  
Gillender Street  
LONDON  
E14 6RN

**REGISTERED COMPANY NUMBER**

03837583 (England and Wales)

**INDEPENDENT AUDITORS**

Gavin Williams DChA ACA BSc  
Premier FD House, 25 Somerford Way  
LONDON  
SE16 6QN

**THIRD SECTOR EUROPEAN NETWORK LTD  
INDEPENDENT AUDITORS REPORT ON THE ABBREVIATED ACCOUNTS  
FOR THE 5 MONTH PERIOD ENDED 31 AUGUST 2011**

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We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Third Sector European Network Ltd for the year ended 31 August 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

*Gavin Williams*

Gavin Williams DChA ACA BSc  
Senior Statutory Auditor

*27<sup>th</sup> April 2012*

Premier FD House, 25 Somerford Way  
LONDON, SE16 6QN

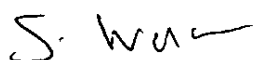
**THIRD SECTOR EUROPEAN NETWORK LTD**  
**BALANCE SHEET**  
**FOR THE 5 MONTH PERIOD ENDED 31 AUGUST 2011**

	Notes	31 August 2011	31 March 2011
		£	£
<b>Current assets</b>			
Debtors	6	14,161	31,954
Cash at bank		1,829	53,693
		<u>15,990</u>	<u>85,647</u>
<b>Creditors</b>			
Amounts falling due within one year	7	13,009	80,450
<b>Net current assets</b>		<u>2,981</u>	<u>5,197</u>
<b>Total assets less current liabilities</b>		<u>2,981</u>	<u>5,197</u>
<b>Reserves</b>			
Profit and loss account	9	2,981	5,197
		<u>2,981</u>	<u>5,197</u>

Registered company number 03837583 (England and Wales)

The financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved and Authorised by the board of directors on 27<sup>th</sup> April 2012 and signed on their behalf by



Ms Sarah Welsh

Director

**THIRD SECTOR EUROPEAN NETWORK LTD  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 5 MONTH PERIOD ENDED 31 AUGUST 2011**

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**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

As the company is to be closed down these financial statements have not been prepared on a going concern basis. The net assets shown in the balance sheet are held in cash or cash equivalent deposits and represent the effective net realisable value.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

All incoming resources are included in the Profit and Loss Account when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.