

LONDON & EUROPEAN TECHNOLOGIES LTD

Company Incorporation Number 4286782

ACCOUNTS

30 SEPTEMBER 2011

THURSDAY



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28/06/2012

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COMPANIES HOUSE

J B Coutinho & Co
Chartered Accountants
46 Eleanor Road
London N11 2QS

LONDON & EUROPEAN TECHNOLOGIES LTD

ACCOUNTS

30 SEPTEMBER 2011

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LONDON & EUROPEAN TECHNOLOGIES LTD

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**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF LONDON & EUROPEAN TECHNOLOGIES LTD**

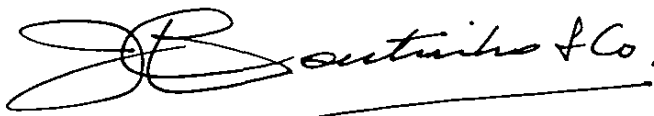
In accordance with the engagement letter dated 01/12/04 and in order to assist you to fulfil your duties under the Companies Act 2006 We have compiled the accounts of the company which comprises the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors, that we have done so, and state those matters that we have agreed to state to them in this 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 and the Company's Board of Directors, as a body, for the work, or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts

You have acknowledged on the balance sheet for the year ended 30 September 2011 your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year
You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the accounts For this reason we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts



J B Coutinho & Co
Chartered Accountants

46 Eleanor Road
London
N11 2QS

Date *26 June 2012*

LONDON & EUROPEAN TECHNOLOGIES LTD

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BALANCE SHEET AS AT 30 SEPTEMBER 2011

	Note	30/09/11 £	30/09/10 £
Fixed assets			
Tangible fixed assets	2	3,940	4,640
Current assets			
Debtors	3	18,070	18,000
Cash at bank		441	6,375
Total current assets		<u>18,511</u>	<u>24,375</u>
Current liabilities			
Creditors amounts falling due within one year	4	(24,806)	(27,076)
Net current liabilities		<u>(6,295)</u>	<u>(2,701)</u>
Total assets less current liabilities		(2,355)	1,939
Net (liabilities)/assets		<u>(2,355)</u>	<u>1,939</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(2,455)	1,839
Shareholders' (deficit)/funds		<u>(2,355)</u>	<u>1,939</u>

- a For the year ended 30 September 2011 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 relating to small companies regime
- b The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006
- c The directors acknowledge their responsibility for
- (i) ensuring the company keeps accounting records which comply with Section 386, 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company
- d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board of Directors and signed on its behalf



J Carlebach
Director

26 June 2012

The notes on pages 3 and 4 are an integral part of this balance sheet

LONDON & EUROPEAN TECHNOLOGIES LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

1 Accounting policies

(a) Accounting convention

The accounts have been prepared under the historical cost convention, and in accordance with the provisions applicable to companies subject to the small companies' regime under the Companies Act 2006

(b) Turnover

Turnover represents net invoiced sales, excluding value added tax

(c) Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation of fixed assets is provided so as to write off the costs, less their estimated residual values, over their expected lives, the rates used on a written down value basis being

Furniture, fixtures, fittings and equipment 15%

2 Fixed assets

	30/09/11	30/09/10
Tangible fixed assets		
	£	£
Furniture, fixtures, fittings and equipment		
Cost		
As at 01/10/10	12,294	11,401
Additions during the year	-	893
As at 30/09/11	<u>12,294</u>	<u>12,294</u>
Depreciation		
As at 01/10/10	7,654	6,831
Charge for the year	700	823
As at 30/09/11	<u>8,354</u>	<u>7,654</u>
Net book value		
As at 30/09/11	<u>3,940</u>	<u>4,640</u>

3 Debtors

	30/09/11	30/09/10
	£	£
Trade debtors	18,000	18,000
Sundry debtors	70	-
	<u>18,070</u>	<u>18,000</u>

4 Creditors amounts falling due within one year

	30/09/11	30/09/10
	£	£
Sundry creditors and accrued charges	3,520	3,417
Taxation and social security costs	-	5,152
Corporation tax	-	650
Director's account (see also note 6)	<u>21,286</u>	<u>17,857</u>
	<u>24,806</u>	<u>27,076</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011 (Continued)

5	Called up share capital	30/09/11	30/09/10
	<u>Equity shares</u>		
		£	£
	<u>Authorised</u>		
	100 Ordinary shares of £1 each	<u>100</u>	
	<u>Allotted, called up, issued and fully paid</u>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

6 Director's interest in transactions

The current account of the director, Mr J Carlebach, was in the credit throughout the year under review and to the extent of £ 21,286 as at the end of the year. The director has subrogated his account to the company to the extent so as to allow for working capital in the company.

7 Related parties

The controlling party is Mr J Carlebach, the managing director, who owns the total equity share capital of the company.