

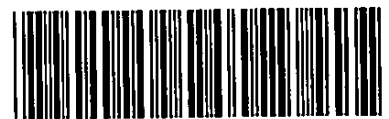
**LONDON & EUROPEAN TECHNOLOGIES LTD**

**Company Incorporation Number 4286782**

**ACCOUNTS**

**30 SEPTEMBER 2010**

MONDAY



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27/06/2011

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COMPANIES HOUSE

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

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**LONDON & EUROPEAN TECHNOLOGIES LTD**

**ACCOUNTS**

**30 SEPTEMBER 2010**

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

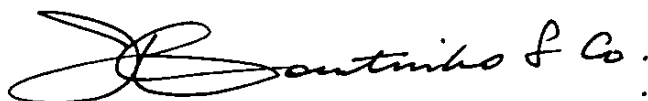
In accordance with the engagement letter dated 01/12/04 and in order to assist you to fulfil your duties under the Companies Act 2006 We have compiled the accounts of the company which comprises the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information 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 2010 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. *27 June 2011*

## BALANCE SHEET AS AT 30 SEPTEMBER 2010

	Note	30/09/10	30/09/09
		£	£
<b>Fixed assets</b>			
Tangible fixed assets	2	4,640	4,570
<b>Current assets</b>			
Debtors	3	18,000	14,358
Cash at bank		6,375	18,219
<b>Total current assets</b>		<u>24,375</u>	<u>32,577</u>
<b>Current liabilities</b>			
Creditors - amounts falling due within one year	4	(27,076)	(36,901)
<b>Net current liabilities</b>		<u>(2,701)</u>	<u>(4,324)</u>
<b>Total assets less current liabilities</b>		1,939	246
<b>Net assets</b>		<u>1,939</u>	<u>246</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		1,839	146
<b>Shareholders' funds</b>		<u>1,939</u>	<u>246</u>

For the year ended 30 September 2010 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies, and the members have not required the company to obtain an audit of its accounts for the year ended 30 September 2010 in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Approved by the Board of Directors and signed on its behalf



J Carlebach  
Director

27 June 2011

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

## LONDON &amp; EUROPEAN TECHNOLOGIES LTD

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2010

## 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

## Tangible fixed assets

## Furniture, fixtures, fittings and equipment

## Cost

	30/09/10	30/09/09
	£	£
As at 01/10/09	11,401	11,401
Additions during the year	893	-
As at 30/09/10	<u>12,294</u>	<u>11,401</u>

## Depreciation

As at 01/10/09	6,831	6,021
Charge for the year	823	810
As at 30/09/10	<u>7,654</u>	<u>6,831</u>

## Net book value

As at 30/09/10	<u>4,640</u>	<u>4,570</u>
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## 3 Debtors

	30/09/10	30/09/09
	£	£
Trade debtors	<u>18,000</u>	<u>14,358</u>

## 4 Creditors amounts falling due within one year

	30/09/10	30/09/09
	£	£
Sundry creditors and accrued charges	3,417	3,939
Taxation and social security costs	5,152	3,618
Corporation tax	650	420
Director's account (see also note 6)	<u>17,857</u>	<u>28,924</u>
	<u>27,076</u>	<u>36,901</u>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2010 (Continued)

5	Called up share capital	30/09/10	30/09/09
	<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	<b>Director's interest in transactions</b>		
	The current account of the director, Mr J Carlebach, was in the credit throughout the year under review and to the extent of £ 17,857 as at the end of the year		
7	<b>Related parties</b>		
	The controlling party is Mr J Carlebach, the managing director, who owns the total equity share capital of the company		