

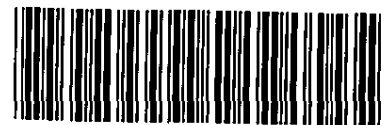
5181873

AMENDED

**Revised Report of the Director  
and  
Financial Statement  
for  
Leverage IQ Ltd.  
London  
for the Period  
1st January to 31st December 2008**

**Leverage IQ Ltd.  
483 Green Lanes  
London N13 4BS**

FRIDAY



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A43	02/10/2009	146
COMPANIES HOUSE		
A19	01/09/2009	59
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**Leverage IQ Ltd., London**

**Company Information for the Period 1st January to 31st 2008**

**Director:** Lars Gehrmann, Marbach

**Secretary:** Tobias Schulze, Stuttgart

**Registered Office:**

Leverage IQ Ltd.

483 Green Lanes

London N13 4BS

**Registered Number:** 5181873

**Revised Report of the Director for the Period 1st January to 31st December 2008**

The director presents his report with the financial statement of the company for the period 1st January to 31st December 2008.

**Commencement of Trading**

The company commenced trading on 22th July 2004.

**Principal Activity**

0

The principal activity of the company in the period under review was that of a trading company.

**Director**

was appointed as company director on 22th July 2004.

The beneficial interest in the issued capital of the company were as follows:


	1st January 2008	31st December 2008
Ordinary 1 Pound Shares		
Lars Gehrmann	100	100

The director, being eligible, offer himself at the forthcoming Annual General Meeting.

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:

15 th August 2009

  
Lars Gehrmann  
Director

**Revised Profit & Loss Statement**  
**from**  
**1st January to 31st December 2008**

**Leverage IQ Ltd.**


	<u>EUR</u>	<u>Pound</u>
<b>1. Turnover</b>	<b>55.884,94</b>	<b>38.001,76</b>
<b>2. Cost of Sales</b>	<b>253,28</b>	<b>172,23</b>
<b>3. Gross Profit</b>	<b>55.631,66</b>	<b>37.829,53</b>
<b>4. Administrative expenses</b>	<b>-52.638,47</b>	<b>-35.794,16</b>
<b>5. Operating Profit on Ordinary Activities before Taxation</b>	<b>108.270,13</b>	<b>73.623,69</b>
<b>6. Tax on profit on ordinary activities</b>	<b>-2.744,37</b>	<b>-1.866,17</b>
<b>11. Profit for the financial period after taxation</b>	<b>111.014,50</b>	<b>75.489,86</b>
<b>12. Dividends</b>	<b>0,00</b>	<b>0,00</b>
<b>13. Retained Profit carried foward (for this year)</b>	<b>111.014,50</b>	<b>75.489,86</b>
<b>13. Retained Profit carried foward (previos and this year)</b>	<b>116.614,14</b>	<b>79.297,62</b>

1 Euro = 0,68 brit. Pounds

**Revised Asset Sheet  
from  
1st January to 31st. December 2008**

**Leverage IQ Ltd.**

	2008 EUR	2008 brit. Pounds	2007 brit. Pounds
<b><u>Current Assets</u></b>			
<u>Stocks</u>	76.221,78	51.830,81	20.476,76
<u>Debitors</u>	64.217,44	43.667,86	1.432,52
<u>Cash at bank</u>	97.492,12	66.294,64	3.715,17
	<b>237.931,34</b>	<b>161.793,31</b>	<b>25.624,45</b>
 <u>Creditors: amounts falling due within one year</u>	 116.028,22	 78.899,19	 18.985,35
<u>Accruals (assets)</u>	416,00	282,88	0,00
<u>Net Current Assets incl. Accruals (active):</u>	<b>238.347,34</b>	<b>162.076,19</b>	<b>6.639,10</b>
 <u>Total Assets less current Liabilities:</u>	 <b>122.319,12</b>	 <b>83.177,00</b>	 <b>6.639,10</b>
 <u>Capital and Reserves:</u>			
<u>Call up Share Capital</u>	145,88	100,00	100,00
<u>Capital reserves</u>	5.559,10	3.780,19	3.780,19
<u>Profit &amp; Loss Account (Carried forward)</u>	116.614,14	79.297,62	2.759,71
 <u>Shareholders Funds:</u>	 <b>122.319,12</b>	 <b>83.177,00</b>	 <b>6.639,10</b>

The Company is entitled to exemption from audit under Section 249A (1) of the Companies Act 1985 for the period ended 31st December 2008 

No notice has been deposited under section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges there responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

This financial statements have been prepared 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 March 2000)

On behalf of the Board:

15 th August 2009



Lars Gehrman  
Director

Approved by the Board on : 16th August 2009

## Revised Notes to the Financial Statements

### 1. Accounting Policies

#### 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 March 2000)

0,00

#### Turnover

Turnover represents income arising from trading.

#### Stocks

Stock is valued at the lower cost and net realisable value, after making allowance for obsolete and slow moving items.

### 2. Operation Profit

Eur

brit. Pounds

The operating profit is stated after charging:

108.270,13

73.623,69

### 3. Taxation

Eur

brit. Pounds

The tax charge on the profit on ordinary activities for the period was as follows:

German corporation tax:

-2.744,37

-1.866,17

### 4. Dividends

Eur

brit. Pounds

n/a

0,00

0,00

### 5. Debtors:

Eur

brit. Pounds

Amounts falling due within one year

64.217,44

43.667,86

### 6. Creditors

Eur

brit. Pounds

Amounts falling due within one year

Trade creditors:

116.028,22

78.899,19

Other creditors

0

0

Taxation:

0

0

### 7. Called up share capital

Eur

brit. Pounds

Authorised Number:  
16.000

Nominal value:  
1 brit. Pound

Value  
16.000 brit. Pounds

Class:  
ordinary

Allotted, issued and fully paid  
Number  
100

Nominal value:  
1 brit. Pound

Value  
100 brit. Pounds

Class:  
ordinary

100 Ordinary share of brit. Pounds 1 were issued in the period, representing the first capital issue following incorporation.