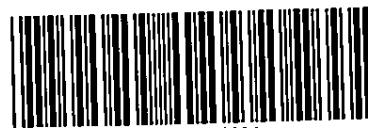


REGISTERED NUMBER. 5578186 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2007**  
**FOR**  
**CUADRA ASOCIADOS LIMITED**

WEDNESDAY



A18      \*A2YQF1UA\*      239  
30/07/2008  
COMPANIES HOUSE

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FOR THE YEAR ENDED 30 SEPTEMBER 2007**

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**CUADRA ASOCIADOS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2007**

**DIRECTORS:**

D Cuadra  
M T Cuadra

**SECRETARY:**

St John's Square Secretaries Limited

**REGISTERED OFFICE:**

One Hammersmith Grove  
London  
W6 0NB

**REGISTERED NUMBER**

5578186 (England and Wales)

**ACCOUNTANTS:**

Watson Associates  
30 - 34 North Street  
Hailsham  
East Sussex  
BN27 1DW

**CUADRA ASOCIADOS LIMITED****ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2007**

	2007 £	2006 £
<b>CURRENT ASSETS</b>		
Debtors	15,133	21,305
Cash at bank	397,741	199,347
	<u>412,874</u>	<u>220,652</u>
<b>CREDITORS</b>		
Amounts falling due within one year	68,943	56,680
	<u>343,931</u>	<u>163,972</u>
<b>NET CURRENT ASSETS</b>		
	<u>343,931</u>	<u>163,972</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>343,931</u>	<u>163,972</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	15,000	15,000
Profit and loss account	328,931	148,972
	<u>343,931</u>	<u>163,972</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>343,931</u>	<u>163,972</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

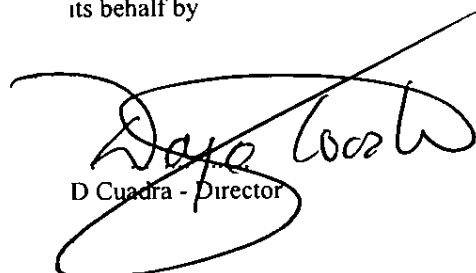
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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 the 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

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 15th July 2008 and were signed on its behalf by

  
D Cuadra - Director

The notes form part of these abbreviated accounts

# CUADRA ASOCIADOS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

### 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 January 2007)

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax

#### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

### 2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £	2006 £
1,000,000	Ordinary		<u>1,000,000</u>	<u>1,000,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £	2006 £
15,000	Ordinary		<u>15,000</u>	<u>15,000</u>

### 3 ULTIMATE CONTROLLING PARTY

In the opinion of the directors, the ultimate controlling party is Domingo Cuadra