

Company Registration No. 05778200 (England and Wales)

EURO INTELLIGENCE ADVISERS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2009

THURSDAY



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EURO INTELLIGENCE ADVISERS LTD

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EURO INTELLIGENCE ADVISERS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2009

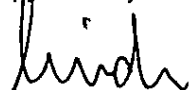
	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		4,533		1,145
Current assets					
Debtors		11,494		9,580	
Cash at bank and in hand		38,660		22,870	
		<u>50,154</u>		<u>32,450</u>	
Creditors: amounts falling due within one year		<u>(22,785)</u>		<u>(38,054)</u>	
Net current assets/(liabilities)			27,369		(5,604)
Total assets less current liabilities			<u>31,902</u>		<u>(4,459)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			31,900		(4,461)
Shareholders' funds			<u>31,902</u>		<u>(4,459)</u>

For the financial year ended 31 May 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 14 October 2009



Mr Wolfgang Munchau
Director

EURO INTELLIGENCE ADVISERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
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1.5 Deferred taxation

No taxation has been deferred in respect of timing differences between the treatment of certain items for taxation and accounting purposes.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2008	1,527
Additions	4,899
	<hr/>
At 31 May 2009	6,426
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Depreciation	
At 1 June 2008	382
Charge for the period	1,511
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At 31 May 2009	1,893
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Net book value	
At 31 May 2009	4,533
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At 31 May 2008	1,145
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EURO INTELLIGENCE ADVISERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2009

3	Share capital	2009	2008
		£	£
	Authorised		
	1,000 Ordinary of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	2	2
		<u> </u>	<u> </u>