**COMPANY REGISTRATION NUMBER:** 

6031299

**ZURICH (SUISSE)** 

LIMITED

**ANNUAL REPORT** 

&

**ACCOUNTS 2007** 

S TUESDAY

A61 29/04/2008 COMPANIES HOUSE

A06 12/04/2008 478
COMPANIES HOUSE

## Notes to the Financial Accounts 1 Accounting Policies The accounts have been prepared under the historical cost convention. Accounting Period The accounts have been made up to 31/12/2007 Tangible Fixed Assets Depreciation is provided at the following annual rates in order to write off each asset over it's estimated i useful life Fixed Assets - 25% on reducing balance 2. Tangible Assets Office Total General Equipment Equipment Cost at begining of Year Additions Disposals Cost at 31/12/2007 Depreciation Written off This Year Net Book Value at 31/12/2007 3 Intangible Assets Total £, Cost at begining of Year Additions Disposals Cost at 31/12/2007 Amortisation Charge for the period Net Book Value at 31/12/2007 4, Debtors 5 Creditors Amount falling due within one year

6 Creditors
Amount falling due more than one year

8, Turnover
This is attributable to the principal activity of the company

7. RESERVES Movement in The Year

9 Distribution Costs Depreciation Other Distribution Costs

10 Administrative Costs Depreciation Other Administrative Costs Limited

### **REPORT OF THE DIRECTORS/ TRUSTEES**

The Directors / Trustees present their annual report together with accounts for the year ended

3 1/12/2007

### 1 Principal Activities

The principal activity of the company is that of

Non-life insurance

### 2 Donations

No political donations were made during the year

No Charitable donations were made during the year

Directors Signature

20/02/2008

20/02/2008

Date

Company Secretary Signature

Date

# ZURICH ( SUISSE )

## Limited

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED:

31/12/2007	Note	£	£
Turnover	8	£	-
Cost of Sales		-	~
Gross Profit			-
Distribution Costs	9	-	
Administrative Expenditure	10		
Surplus/ Deficit of Income Over Expenditure			_

## ZURICH (SUISSE)

## <u>Limited</u>

## BALANCE SHEET AS AT

## 31/12/2007

FIVED ACCETS	Note	£	£
FIXED ASSETS Tangible assets	2		-
Intangible assets	3		-
CURRENT ASSETS			-
Debtors	4	-	
Cash at Bank and in hand			
CURRENT LIABILITIES			
Creditors due within one year	5		
Net Current Liabilities			
Total Assets less Current Liabilities			-
Creditors falling due after more than one year	6		-
			-
REPRESENTED BY			
RESERVES	7		*
Profit/ Loss on Ordinary Activities	8		-
Members Funds			_

- i For the year ended 31/12/07 the company was entitled to the exemption under sub-section (1) of section 249 A of the Companies Act 1985
- No notice from members requiring an, audit has been deposited under section 249 B (2) of the Companies Act 1985
   The principal activity of the company is that of Non-life insurance
- iii The Directors acknowledge their responsibility for
- a) ensuring the company keeps accounting records which comply with section 221 and,
- b) preparing accounts which give a true and fair view of the statement of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as applicable to the company

The accounts were approved by the Board of Trustees on

20/02/2008

and signed on their behalf by

20/02/2008

Company Secretary Signature Date

20/02/2008

Directors Signature Date