ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

26TH OCTOBER 2007 TO 31ST OCTOBER 2008

FOR

NOT JUST A LABEL LIMITED

WEDNESDAY



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05/08/2009 COMPANIES HOUSE

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COMPANY INFORMATION FOR THE PERIOD 26TH OCTOBER 2007 TO 31ST OCTOBER 2008

DIRECTORS:

S M Siegel

E Grosse-Strangmann

SECRETARY:

E Grosse-Strangmann

REGISTERED OFFICE:

Russell House 140 High Street Edgware Middlesex HA8 7LW

REGISTERED NUMBER:

6410002 (England and Wales)

ACCOUNTANTS:

The Paris Partnership Chartered Accountants

Russell House 140 High Street Edgware Middlesex HA8 7LW

ABBREVIATED BALANCE SHEET 31ST OCTOBER 2008

	Notes	£
FIXED ASSETS		
Intangible assets	2	12,087
CURRENT ASSETS		
Debtors		629
Cash at bank		7,279
		7,908
CREDITORS		•
Amounts falling due within one y	ear	(2,892)
Amounts faming due within one y		
NET CURRENT ASSETS		5,016
TOTAL ASSETS LESS CURR	ENT	
LIABILITIES		17,103
		
CAPITAL AND RESERVES		
Called up share capital	3	40,000
•	3	(22,897)
Profit and loss account		(22,077)
SHAREHOLDERS' FUNDS		17,103
SHAREHOLDERS FUNDS		

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31st October 2008 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued 31ST OCTOBER 2008

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

E Grosse-Strangmann - Director

& M Siegel - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 26TH OCTOBER 2007 TO 31ST OCTOBER 2008

ACCOUNTING POLICIES 1.

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).

Patents

The companies patent application has been capitalised and will be written off over 5 years on a straight line basis.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Research and development

Expenditure on research and development has been capitalised in order to match the expenditure against future sales directly related to these projects. These costs are being written off over a period of 7 years. The directors deem this to be an appropriate estimate of the time expected to recover the costs of the development projects.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

INTANGIBLE FIXED ASSETS 2.

	Total £
COST Additions	13,249
At 31st October 2008	13,249
AMORTISATION Charge for period	1,162
At 31st October 2008	1,162
NET BOOK VALUE At 31st October 2008	12,087

3.

At 31st October 2008		12,087	
CALLED U	IP SHARE CAPITAL		
Authorised:			
Number:	Class:	Nominal	
		value:	£
100,000	Ordinary	£1	100,000
Allotted, iss	ued and fully paid:		
Number:	Class:	Nominal	
		value:	£
40,000	Ordinary	£1	40,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE PERIOD 26TH OCTOBER 2007 TO 31ST OCTOBER 2008

3	CALLED UP SHARE CAPITAL - continued
.2.	CALIDED OF SHAKE CALLIAD - CONGRECO

40,000 Ordinary shares of £1 were issued during the period for cash of £40000.

CHÁRTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF NOT JUST A LABEL LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the period ended 31st October 2008 which comprise 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 our 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 & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st October 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

The Paris Partnership

Russell House

140 High Street

Edgware Middlese

HA87LW

Date: 15/05/09

This page does not form part of the abbreviated accounts