FL024643 n/m

0001160

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2007

FOR

CZECH & SPEAKE INTERNATIONAL LICENSING LIMITED

Feist Hedgethorne Limited
Chartered Accountants
Preston Park House
South Road
Brighton
East Sussex
BN1 6SB

SATURDAY
"RUMKWINS"
RM 27/03/2010 149
COMPANIES HOUSE
PC5 16/03/2010 121
COMPANIES HOUSE

CZECH & SPEAKE INTERNATIONAL LICENSING LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2007

	Page
Company Information	1
Profit and Loss Account	2
Balance Sheet	3
Notes to the Financial Statements	4

CZECH & SPEAKE INTERNATIONAL LICENSING LIMITED

COMPANY INFORMATION
for the year ended 30 June 2007

REGISTERED OFFICE	45A Curzon Street London W1Y 7RF
REGISTERED NUMBER:	BR007152
ACCOUNTANTS	Feist Hedgethorne Limited Chartered Accountants Preston Park House South Road Brighton East Sussex BN1 6SB

CZECH & SPEAKE INTERNATIONAL LICENSING LIMITED

PROFIT AND LOSS ACCOUNT
for the year ended 30 June 2007

	Notes	2007 £	2006 £
TURNOVER		**248,432**	-
Administrative expenses		**(219,863)**	(288,404)
OPERATING PROFIT/(LOSS)	2	**28,569**	(288,404)
Interest payable and similar charges		**(14,980)**	(11,343)
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		**13,589**	(299,747)
Tax on profit/(loss) on ordinary activities	3	**-**	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		**13,589**	(299,747)

CZECH & SPEAKE INTERNATIONAL LICENSING LIMITED

BALANCE SHEET
30 June 2007

	Notes	2007 £	2006 £
CURRENT ASSETS			
Debtors	3	**627,736**	425,736
Cash at bank		**693,109**	522,659
		1,320,845	948,395
CREDITORS			
Amounts falling due within one year	4	**(1,711,374)**	(1,352,513)
NET CURRENT LIABILITIES		**(390,529)**	(404,118)
TOTAL ASSETS LESS CURRENT LIABILITIES		**(390,529)**	(404,118)
RESERVES			
Profit and loss account	5	**(390,529)**	(404,118)
		(390,529)	(404,118)

I approve the accounts and confirm that I have made available all relevant records and information for their preparation These accounts have been prepared in accordance with the section 396 of the Companies Act 2006

Mr F Sawkins – Director

Date 10/31/2010

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 June 2007

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention

2 TAXATION

Analysis of the tax charge
No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2007 nor for the year ended 30 June 2006

3 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007	2006
	£	£
Other debtors	627,736	425,736

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007	2006
	£	£
Trade creditors	176,156	95,896
Other creditors	1,535,218	1,256,617
	1,711,374	1,352,513

5 RESERVES

	Profit and loss account
	£
At 1 July 2006	(404,118)
Profit for the year	13,589
At 30 June 2007	(390,529)