

Abbreviated Unaudited Accounts for the Year Ended 31 July 2009

for

Assessment Europe Ltd

THURSDAY



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04/02/2010

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for the Year Ended 31 July 2009

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Assessment Europe Ltd

Company Information
for the Year Ended 31 July 2009

DIRECTORS:

Mrs S Johnson
R Johnson

SECRETARY:

Mrs S Johnson

REGISTERED OFFICE:

c/o Cowan & Partners
60 Constitution Street
Leith
Edinburgh
EH6 6RR

REGISTERED NUMBER:

SC270421 (Scotland)

ACCOUNTANTS:

Cowan & Partners CA
60 Constitution Street
Leith
Edinburgh
EH6 6RR

Abbreviated Balance Sheet

31 July 2009

	31.7.09 £	31.7.08 £
CURRENT ASSETS		
Debtors	4,926	9,231
Cash at bank	1,662	3,800
	<u>6,588</u>	<u>13,031</u>
CREDITORS		
Amounts falling due within one year	6,586	12,925
	<u>6,586</u>	<u>12,925</u>
NET CURRENT ASSETS	<u>2</u>	<u>106</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2</u>	<u>106</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	-	104
	<u>2</u>	<u>106</u>
SHAREHOLDERS' FUNDS	<u>2</u>	<u>106</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009.

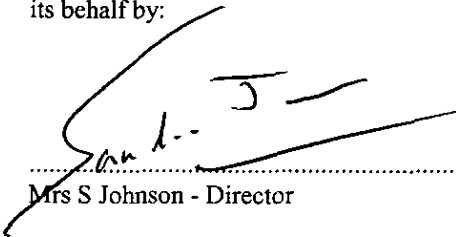
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21/2/10 and were signed on its behalf by:


.....
Mrs S Johnson - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2009

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 April 2008).

Turnover

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

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.09 £	31.7.08 £
2	Ordinary	£1	2	2
			<u>2</u>	<u>2</u>

Assessment Europe Ltd

Report of the Accountants to the Directors of
Assessment Europe Ltd

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 three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2009 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Cowan & Partners CA
60 Constitution Street
Leith
Edinburgh
EH6 6RR



Date:2/2/10.....