

REGISTRAR

CONFEDERATION INTERNATIONALE DES AUDITEURS, CONTROLEURS ET INSPECTEURS LTD.

COMPANY NUMBER: 3035618

ACCOUNTS: 30 November 2007

DIRECTORS: J.P.Senders

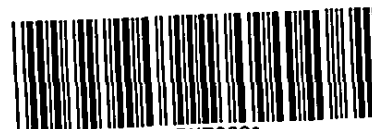
SECRETARY: J.D.Senders

REGISTERED OFFICE: 72 Cantle Avenue
Milton Keynes
Bucks
MK14 7QT

ACCOUNTANTS: Tidmarsh & Co.
Wallace House
45 Portland Road
Hove
BN3 5DQ

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CONFEDERATION INTERNATIONALE DES AUDITEURS, CONTROLEURS ET INSPECTEURS LTD.

REPORT OF THE DIRECTOR

The director presents his report and the accounts for the year ended 30 November 2007.

REVIEW OF THE BUSINESS

The principal activity of the company continued to be providing professional audit, inspection and consultancy services.

DIRECTORS

The director, set out below, has held office during the whole of the period ended 30 November 2007, unless otherwise stated. The interests, all of which were beneficial, of the director holding office on 30 November 2007 in the shares of the company, according to the register of directors' interests were as shown below:-

<u>Director's name</u>	<u>Ordinary shares</u>	
	<u>1 December 2006</u>	<u>30 November 2007</u>
J.P.Senders	2	2

AUDITORS

The director has taken advantage of s.249A(1) of the Companies Act 1985, not to have the accounts audited.

The director has prepared this report in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

BY ORDER OF THE BOARD

J.P.SENDERS
Director



72 Cantle Avenue
Milton Keynes
Bucks
MK14 7QT

3 April, 2009

CONFEDERATION INTERNATIONALE DES AUDITEURS, CONTROLEURS ET INSPECTEURS LTD.

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2007

	<u>Notes</u>	<u>2007</u>	<u>2006</u>
		£	£
TURNOVER		14948	14844
Cost of sales		0	0
GROSS PROFIT		14948	14844
Distribution costs		0	0
Administrative expenses		-15609	-14090
Other operating income		812	294
OPERATIVE PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	151	1048
Taxation on profit on ordinary activities	4	-49	-835
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION FOR THE YEAR		102	213
Ordinary dividend	5	30000	5000
LOSS FOR THE YEAR		£ -29898	£ -4787

Turnover - continuing operations	£	14948	£	14844
Operating profit - continuing operations	£	102	£	213

The company has no recognized gains or losses other than the profit for the year.

CONFEDERATION INTERNATIONALE DES AUDITEURS, CONTROLEURS ET INSPECTEURS LTD.

BALANCE SHEET AT 30 NOVEMBER 2007

	<u>Notes</u>	£	<u>2007</u> £	£	<u>2006</u> £
FIXED ASSETS			0		0
CURRENT ASSETS					
Debtors	6	91451		114086	
Cash at bank		18315		31596	
		-----		-----	
		109766		145682	
		-----		-----	
CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR	7	71765		77783	
		-----		-----	
NET CURRENT ASSETS			38001		67899
NET ASSETS		£	38001	£	67899
			=====		=====
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Profit and loss account	9		37999		67897
			-----		-----
		£	38001	£	67899
			=====		=====

The exemption conferred by section 249A(1) not to have these accounts audited applies to the company and the directors confirm that no notice has been deposited under s.249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that :

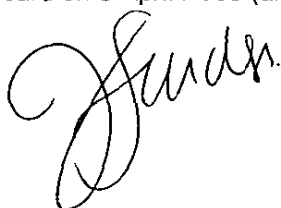
- the company keeps accounting records which comply with s.221 of the Companies Act 1985, and
- the accounts give a true and fair view of the state of affairs of the company as at 30 November 2007 and of its profit for the year then ended in accordance with the requirements of s.226 and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by s.246 of the Companies Act 1985 on the basis that the company qualifies as a small company, because turnover is less than £5.6m and gross balance sheet assets are less than £2.8m.

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

Approved by the Board on 3 April 2009 (and signed on its behalf)

J.P.Senders
Director



CONFEDERATION INTERNATIONALE DES AUDITEURS, CONTROLEURS ET INSPECTEURS LTD.

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2007

1. ACCOUNTING POLICIES

(a) Basis of accounting

The accounts are prepared under the historical cost convention.

(b) Turnover

Turnover represents the amounts invoiced to customers, excluding VAT.

(c) Taxation

The charge for taxation is based on the profit for the year, at current rates of tax, and takes into account deferred taxation on all timing differences between the treatment of certain items for accounts purposes and their treatment for taxation purposes, because the directors are unable to foresee with reasonable certainty that such timing differences will not reverse.

2. TURNOVER

The turnover and pre-tax profit are attributable to the principal activity, providing professional audit, inspection and consultancy services.

The whole of the turnover is earned in the UK

3. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

	<u>2007</u>	<u>2006</u>
	£	£
The profit on ordinary activities before taxation is stated after charging the following:		
Depreciation of fixed assets	NIL	NIL
Emoluments of directors	NIL	NIL
	====	====

CONFEDERATION INTERNATIONALE DES AUDITEURS, CONTROLEURS ET INSPECTEURS LTD.

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2007

4. TAXATION

	<u>2007</u>	<u>2006</u>
Based on the profit for the year		
UK Corporation tax at 19% & 20%	49	199
Underprovision in previous year	0	636
	-----	-----
£	49	£ 835
	=====	=====

5. DIVIDENDS

	<u>2007</u>	<u>2006</u>
Ordinary dividend paid	£ 30000	£ 5000
	=====	=====

6. DEBTORS

DUE WITHIN ONE YEAR

	<u>2007</u>	<u>2006</u>
	£	£
Trade debtors	89595	112534
Other debtors - VAT	1856	1552
	-----	-----
£	91451	£ 114086
	=====	=====

7. CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2007</u>	<u>2006</u>
	£	£
Trade creditors	70399	70873
VAT	0	0
Corporation tax	248	5164
Creditors and accruals	1118	1746
	-----	-----
£	71765	£ 77783
	=====	=====

CONFEDERATION INTERNATIONALE DES AUDITEURS, CONTROLEURS ET INSPECTEURS LTD.

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2007

8. SHARE CAPITAL

	<u>Authorised</u>		<u>Allotted, issued and fully paid</u>	
	<u>2007</u>	<u>2006</u>	<u>2007</u>	<u>2006</u>
100 Ordinary shares of £1 each	£100	£100	£2	£2
	=====	=====	===	===

9. RESERVES

	<u>2007</u>	<u>2006</u>
	£	£
Reserves, 1 December 2006	67897	72684
Loss for the year	-29898	-4787
Reserves, 30 November 2007	£ 37999	£ 67897
	=====	=====

10. DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to select suitable accounting policies and then apply them consistently, make judgement and estimates that are reasonable and prudent and prepare the financial statements on the going concern basis unless it is appropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.