

**COMPANY NUMBER:
05569982 (ENGLAND & WALES)**

**CARBOLIBRIUM LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2007**

**COOPER MURRAY
CHARTERED ACCOUNTANTS
TENNYSON HOUSE
159-165 GREAT PORTLAND STREET
LONDON
W1W 5PA**

TUESDAY



**A54 *A382R1T8* 83
29/07/2008
COMPANIES HOUSE**

CARBOLIBRIUM LIMITED

COMPANY INFORMATION

COMPANY NUMBER: 05569982 (England & Wales)

DIRECTORS: Bruce Elliott
Ben Hedley
Neil Chapman
Ian Cruickshank

SECRETARY: Ben Hedley

REGISTERED OFFICE 190 Trinity Road
London
SW17 7HR

ACCOUNTANTS Cooper Murray
Chartered Accountants
Tennyson House
159-165 Great Portland Street
London
W1W 5PA

CARBOLIBRIUM LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2007

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CARBOLIBRIUM LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30TH SEPTEMBER 2007

The directors present their report and the financial statements for the year ended 30th September 2007

PRINCIPAL ACTIVITIES

The principal activity of the company continues to be that of e commerce for environmental issues

DIRECTORS

The directors of the company during the year and their interests in the share capital of the company as recorded in the register of directors interests were as follows

	2007	2006
	No. of shares	
Bruce Elliott	110	110
Ben Hedley (appointed 08/01/07)	91	91
Neil Chapman (appointed 21/05/07)	54	54

After the balance sheet date Ian Cruickshank was appointed a director on 30/01/08

Bruce Elliott is a director of a company which owns 45 shares in Carbolibrium Limited

RESPONSIBILITIES OF THE DIRECTORS

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and law) The financial statements are required by law to 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 period In preparing these financial statements, the directors are required to

select suitable accounting policies and then apply them consistently,

make judgments and estimates that are reasonable and prudent,

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and 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

CARBOLIBRIUM LIMITED

DIRECTORS' REPORT (Continued)

FOR THE YEAR ENDED 30TH SEPTEMBER 2007

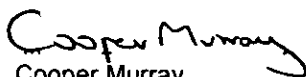
This report was approved by the board on 11th July 2008 and has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

A handwritten signature in black ink, appearing to read 'Bruce Elliott', is positioned above the printed name.

BRUCE ELLIOTT

ACCOUNTANTS' REPORT
TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CARBOLIBRIUM LIMITED

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th September 2007 set out on pages 4 to 8 and you consider that the company is exempt from a report under section 249A(1) of the Companies Act 1985. 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.



Cooper Murray
Chartered Accountants
Tennyson House
159-165 Great Portland Street
London
W1W 5PA

Dated 11th July 2008

CARBOLIBRIUM LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH SEPTEMBER 2007

	Note	2007	2006
		£	£
TURNOVER	2	-	-
Administrative expenses		(13,274)	-
OPERATING LOSS	3	(13,274)	-
Other interest receivable and similar income		7	-
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(13,267)	-
Tax on loss on ordinary activities		-	-
LOSS FOR THE YEAR		£(13,267)	£ -

The annexed notes form part of these financial statements


CARBOLIBRIUM LIMITED

BALANCE SHEET AS AT 30TH SEPTEMBER 2007

	Note	2007		2006	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		1,551		-
CURRENT ASSETS					
Debtors	5	300		300	
Cash at bank and in hand		2,741		-	
		<u>3,041</u>		<u>300</u>	
CREDITORS					
Amounts due within one year	6	(17,559)		-	
NET CURRENT (LIABILITIES)/ASSETS			<u>(14,518)</u>		<u>300</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(12,967)</u>		<u>300</u>
NET (LIABILITIES)/ASSETS			<u>£(12,967)</u>		<u>£ 300</u>
CAPITAL AND RESERVES					
Called up share capital	7		300		300
Profit and loss account	8		(13,267)		-
SHAREHOLDERS' FUNDS			<u>£(12,967)</u>		<u>£ 300</u>

In the opinion of the directors the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company, under s 249B(2) of the Companies Act 1985, to obtain an audit for the year ended 30th September 2007. The directors are responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

Approved by the board of directors on 11th July 2008 and signed on its behalf. These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).



BRUCE ELLIOTT

The annexed notes form part of these financial statements

CARBOLIBRIUM LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2007

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2007)

CASHFLOW STATEMENT

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company

TURNOVER

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Office equipment 25% reducing balance basis

2 TURNOVER

The turnover and profit before taxation is attributable to the principal activity of the company, and is earned entirely within the United Kingdom

3 OPERATING LOSS

	2007	2006
	£	£
This is stated after charging		
Depreciation of owned assets	518	-
	<u> </u>	<u> </u>

CARBOLIBRIUM LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30TH SEPTEMBER 2007

4 TANGIBLE FIXED ASSETS

	Plant and Machinery £
Cost	
Additions	2,069
At 30th September 2007	<u>2,069</u>
Depreciation	
Charge for the year	518
At 30th September 2007	<u>518</u>
Net book value	
At 30th September 2007	<u><u>£1,551</u></u>

5 DEBTORS

	2007 £	2006 £
Due within one year		
Other debtors	300	300
	<u>300</u>	<u>300</u>

6 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Trade creditors	3,378	-
Directors' current accounts	13,229	-
Other creditors	952	-
	<u>£17,559</u>	<u>£ -</u>

CARBOLIBRIUM LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30TH SEPTEMBER 2007

7 SHARE CAPITAL

	2007	2006
	£	£
AUTHORISED		
Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
	£	£
ALLOTTED, CALLED UP AND PARTLY PAID		
Ordinary shares of £1 each	300	300
	<u> </u>	<u> </u>

8 PROFIT AND LOSS ACCOUNT

	2007
	£
Loss for the year	(13,267)
At 30th September 2007	<u>£(13,267)</u>

9 ULTIMATE CONTROLLING PARTY

In the opinion of the Directors there is no ultimate controller