

K0928 Registrar

2005

**WOODWORKING INDUSTRIES  
EXHIBITION LIMITED**

**Company Number: 1090321**

Report and Accounts

for the year ended

30 June 2005



# WOODWORKING INDUSTRIES EXHIBITION LIMITED

## REPORT OF THE DIRECTORS

The Directors submit the Annual Report and Accounts for the year ended 30 June 2005. The company changed its name in November 2005 to Overseas Trade Shows Agencies Limited.

### Business Review

The company did not trade during the year, and therefore made neither profits nor losses.

### Directors

The Directors of the Company who served during the year were:

H.B.G. Montgomery, MA. (Oxon)  
I.R. Angus

The Directors do not hold a beneficial interest in the share capital of the company.

The director retiring by rotation is Mr H.B.G. Montgomery who, being eligible, offers himself for re-election.

### Directors' Responsibilities in Respect of the Preparation of Accounts

Company law requires the directors to prepare Accounts 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 Accounts the Directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Accounts;
- Prepare the Accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for maintaining 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 Accounts 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.

By Order of the Board<sup>23</sup> March 2006

G. Tsangari  
Secretary

9 Manchester Square  
London  
W1U 3PL

# WOODWORKING INDUSTRIES EXHIBITION LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2005

|                           | Note | 30 June<br>2005<br>£ | 30 June<br>2004<br>£ |
|---------------------------|------|----------------------|----------------------|
| <b>Current Assets</b>     |      |                      |                      |
| Debtors                   | 4    | <u>1,000</u>         | <u>1,000</u>         |
| <b>Net Current Assets</b> |      | <u>1,000</u>         | <u>1,000</u>         |
| <b>Capital Reserves</b>   |      |                      |                      |
| Called-up Share Capital   | 5    | <u>1,000</u>         | <u>1,000</u>         |

For the financial year ended 30 June 2005, the company was entitled to exemption from audit under section 249AA(1) Companies Act 1985; and members have not required the company to obtain an audit of its accounts under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its results for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The company was dormant throughout the financial year.

Approved by the Board on 3 March 2006



I.R. Angus      Director

The Notes on page 3 form part of these Accounts.

# WOODWORKING INDUSTRIES EXHIBITION LIMITED

## NOTES TO THE ACCOUNTS

### 1. Accounting Policies

The Accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

### 2. Profit and Loss Account

No Profit and Loss Account has been prepared as the company did not trade during the year and, therefore, made neither profits nor losses.

### 3. Ultimate Parent Undertaking

The Directors regard Andry Montgomery Limited, incorporated in England and Wales, as the company's ultimate parent undertaking.

|                                                                                                                       | 30 June<br>2005<br>£ | 30 June<br>2004<br>£ |
|-----------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|
| 4. Debtors                                                                                                            |                      |                      |
| Amounts owed by parent undertaking                                                                                    | <u>1,000</u>         | <u>1,000</u>         |
| 5. Called up Share Capital                                                                                            |                      |                      |
| Authorised, Issued and Fully Paid – 1,000 ordinary<br>Ordinary Shares of £1 each                                      | <u>1,000</u>         | <u>1,000</u>         |
| 6. Reconciliation of Movement in Shareholder's Funds                                                                  |                      |                      |
| Opening and Closing Shareholders' funds                                                                               | <u>1,000</u>         | <u>1,000</u>         |
| 7. Auditors                                                                                                           |                      |                      |
| In accordance with Section 250 of the Companies Act 1985 the company has passed a resolution not to appoint auditors. |                      |                      |