

Company Registration No. 01968614 (England and Wales)

BWTUC (TRADING) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011



BWTUC (TRADING) LIMITED

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BWTUC (TRADING) LIMITED

INDEPENDENT AUDITORS' REPORT TO BWTUC (TRADING) LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of BWTUC (Trading) Limited for the year ended 31 December 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

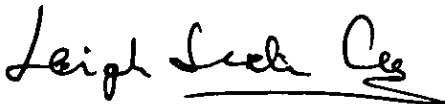
Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



D R Leigh (Senior Statutory Auditor)
for and on behalf of Leigh Saxton Green

19th September 2012

Chartered Accountants
Statutory Auditor

Clearwater House
4 - 7 Manchester Street
London
W1U 3AE

BWTUC (TRADING) LIMITED

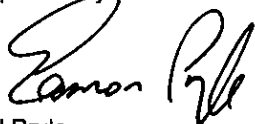
ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2	766,448		861,002	
Investments	2	145,142		1,017,747	
		<u>911,590</u>		<u>1,878,749</u>	
Current assets					
Stocks		3,795		3,795	
Debtors	3	1,017,233		865,290	
Cash at bank and in hand		1,229,541		502,072	
		<u>2,250,569</u>		<u>1,371,157</u>	
Creditors amounts falling due within one year		<u>(609,714)</u>		<u>(747,641)</u>	
Net current assets		<u>1,640,855</u>		<u>623,516</u>	
Total assets less current liabilities		<u>2,552,445</u>		<u>2,502,265</u>	
Creditors amounts falling due after more than one year	4	-		(326,740)	
		<u>2,552,445</u>		<u>2,175,525</u>	
Capital and reserves					
Called up share capital	5	94		94	
Other reserves		3		3	
Profit and loss account		2,552,348		2,175,428	
Shareholders' funds		<u>2,552,445</u>		<u>2,175,525</u>	

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 19.9.2012



E J Pryle
Director

Company Registration No 01968614

BWTUC (TRADING) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	2% straight line
Fixtures, fittings & equipment	25% straight line

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

1.7 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts

BWTUC (TRADING) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2011

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 January 2011	1,268,708	1,017,747	2,286,455
Additions	12,102	91	12,193
Disposals	(95,906)	(872,696)	(968,602)
At 31 December 2011	1,184,904	145,142	1,330,046
Depreciation			
At 1 January 2011	407,706	-	407,706
On disposals	(15,913)	-	(15,913)
Charge for the year	26,663	-	26,663
At 31 December 2011	418,456	-	418,456
Net book value			
At 31 December 2011	766,448	145,142	911,590
At 31 December 2010	861,002	1,017,747	1,878,749

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Events Bars & Catering Limited	England & Wales	Ordinary	100 00
EBC (Facilities Management Ireland) Ltd *	Ireland	Ordinary	100 00
Participating interests			
Reading Town Football Club Limited **	England & Wales	Ordinary	49 00
Windfield Promotions Limited	England & Wales	Ordinary	50 00
The incredible Cup Company Limited	England & Wales	Ordinary	35 00

BWTUC (TRADING) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

2 Fixed assets

(continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2011 £	Profit/(loss) for the year 2011 £
Events Bars & Catering Limited	Principal activity Sale of beer and associated beverages and the promotion and organisation of concerts and festivals	(552,581)	(552,582)
EBC (Facilities Management Ireland) Ltd *	Festival promoter	-	-
Reading Town Football Club Limited **	Operation of a semi- professional football club	29,222	(4,194)
Windfield Promotions Limited	Concert promoters and producers	(535,441)	824
The incredible Cup Company Limited	Production of deposit based reusable cup systems	(17,962)	(78,071)

* EBC (Facilities Management Ireland) Limited was incorporated and commenced trading in late 2011

EBC (Facilities Management Ireland) Limited has a financial year end of 31 October. Consequently there is no financial information available for this company

** Reading Town Football Club Limited has a financial year end of 31 May

3 Debtors

Debtors include an amount of £- (2010 - £268,473) which is due after more than one year

4 Creditors amounts falling due after more than one year

2011

2010

£

£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

-

66,740

The aggregate amount of creditors for which security has been given amounted to £- (2010 - £391,740)

5 Share capital

2011

2010

£

£

Allotted, called up and fully paid

94 Ordinary shares of £1 each

94

94