

ESSENTIAL EVENTS LIMITED

REPORT OF THE DIRECTORS

The Directors have pleasure in submitting their report together with the audited accounts for the year ending 30 June 2000.

PRINCIPAL ACTIVITY

The Principal Activity of the Company in the year under review was that of event organisers to both companies and businesses.

RESULTS

The results for the year are shown in the Profit and Loss Reserve Account.

DIVIDENDS

No Dividends were paid during the year under review.

DIRECTOR

The Directors of the Company are as under

E. Curtin	1 Ordinary Share (Resigned February 2000)
J. Simpson	1 Ordinary Share



COMPANY SECRETARY



ESSENTIAL EVENTS LIMITED
BALANCE SHEET AS AT 30 JUNE 2000

FIXED ASSETS

Office Furniture and Equipment	8,609
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CURRENT ASSETS

Bank Business Account	14,539
Bank Business Premium Accounts (2)	14,802
Debtors	7,039
Cash In Hand	43
	<u>36,423</u>

CURRENT LIABILITIES

Creditors	<u>9,907</u>
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NET CURRENT ASSETS

<u>26,516</u>
<u>£35,125</u>

Represented By:

Authorised Share Capital £1,000

Issued Share Capital		1
Profit and Loss Reserve Account B/F	38,868	
Profit for year	<u>542</u>	
	39,410	
Less Corporation Tax Paid	<u>4,286</u>	
		<u>35,124</u>
		<u>£35,125</u>

The above Company for the year ended 30 June 2000 was entitled to the exemption under Sub-Section (1) of Section 249A Companies Act 1985.

No Notice from members requiring an audit has been deposited under Section 249B (2) of the Companies Act 1985.

The Directors acknowledge their responsibility for ensuring the Company keeps accounting records under S221 and have prepared accounts which give a true and fair view of the Company at 30 June 2000 under S226.

The accounts have been prepared embracing S246 CA 1985.

<u>B. M. S. A.</u>	DIRECTOR
<u>27/4/01</u>	DATE

ESSENTIAL EVENTS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2000

INCOME

Sales	103,234
Bank Interest (Gross)	494
Sundry	<u>29</u>
	103,757
Less Cost of Sales	<u>8,618</u>
	95,139

LESS: EXPENSES

Directors Remuneration	1,500	
Consultancy Fees	11,420	
Secretarial and Casual Labour	28,266	
Motor and Travel	6,029	
Overnight Accommodation and Subsistence	8,785	
Insurances	3,552	
Telephone and Fax	6,268	
Printing, Postage and Stationery	8,519	
Office Rent and Services	7,991	
Advertising and Promotion	1,380	
Property Repairs	792	
Legal and Professional	1,155	
Audit and Accountancy	1,200	
Sundry Trade Expenses	1,011	
Staff Training	3,454	
Depreciation	2,232	
Bank Charges	295	
Entertaining	<u>748</u>	<u>94,597</u>
Trading Profit/(Loss)		<u>£ 542</u>