

REGISTERED NUMBER: 3561663 (England and Wales)

Abbreviated Financial Statements for the Period 11 May 1998 to 31 October 1999

for

Britannia Corporate Events Limited



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Britannia Corporate Events Limited

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for the Period 11 May 1998 to 31 October 1999

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Britannia Corporate Events Limited

Company Information

for the Period 11 May 1998 to 31 October 1999

DIRECTOR:

A M Byham

SECRETARY:

Kevin Chamberlain

REGISTERED OFFICE:

Sovereign House
37 Middle Road
Park Gate
Southampton
Hampshire
SO31 7GH

REGISTERED NUMBER:

3561663 (England and Wales)

ACCOUNTANTS:

Roches Chartered Accountants
Sovereign House
37 Middle Road
Park Gate
Southampton
Hampshire

Britannia Corporate Events Limited

Abbreviated Balance Sheet

31 October 1999

	Notes	£	£
FIXED ASSETS:			
Intangible assets	2		15,000
CURRENT ASSETS:			
Stocks		1,017	
Debtors		125	
Cash in hand		659	
		1,801	
CREDITORS: Amounts falling due within one year			
		14,295	
NET CURRENT LIABILITIES:			
			(12,494)
TOTAL ASSETS LESS CURRENT LIABILITIES:			
			£2,506
CAPITAL AND RESERVES:			
Called up share capital	3		102
Profit and loss account			2,404
Shareholders' funds			£2,506

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 31 October 1999.

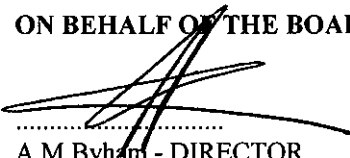
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD:


.....
A M Byham - DIRECTOR

Approved by the Board on 07/03/00 .

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Period 11 May 1998 to 31 October 1999

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1998, is being written off evenly over its estimated useful life of one years.

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. **INTANGIBLE FIXED ASSETS**

	Total
	£
COST:	
Additions	15,000
At 31 October 1999	15,000
NET BOOK VALUE:	
At 31 October 1999	15,000

3. **CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	102