

Abbreviated Financial Statements
for the Period 1 November 2000 to 30 September 2001
for
Britannia Corporate Events Limited



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for the Period 1 November 2000 to 30 September 2001

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Britannia Corporate Events Limited

Company Information

for the Period 1 November 2000 to 30 September 2001

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

Abbreviated Balance Sheet

30 September 2001

		30.9.01		31.10.00	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		17,320		20,320
Tangible assets	3		60,028		6,658
			<u>77,348</u>		<u>26,978</u>
CURRENT ASSETS:					
Stocks		3,500		3,500	
Debtors		55,631		16,571	
Cash at bank and in hand		20,933		4,138	
		<u>80,064</u>		<u>24,209</u>	
CREDITORS: Amounts falling due within one year		<u>62,795</u>		<u>34,386</u>	
NET CURRENT ASSETS/(LIABILITIES):			<u>17,269</u>		<u>(10,177)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			94,617		16,801
CREDITORS: Amounts falling due after more than one year			(61,500)		-
PROVISIONS FOR LIABILITIES AND CHARGES:			<u>(3,957)</u>		<u>-</u>
			<u>£29,160</u>		<u>£16,801</u>
CAPITAL AND RESERVES:					
Called up share capital	4		102		102
Profit and loss account			29,058		16,699
SHAREHOLDERS' FUNDS:			<u>£29,160</u>		<u>£16,801</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2001.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

The notes form part of these financial statements

Britannia Corporate Events Limited

Abbreviated Balance Sheet

30 September 2001

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 handwritten signature in black ink, consisting of a series of overlapping, stylized strokes that form a cursive 'A' followed by 'M' and 'B'.

A M Byham - DIRECTOR

Approved by the Board on 5 February 2002

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Period 1 November 2000 to 30 September 2001

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance
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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.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

2. **INTANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1 November 2000	
and 30 September 2001	23,320
AMORTISATION:	
At 1 November 2000	3,000
Charge for period	3,000
	<u>6,000</u>
At 30 September 2001	
NET BOOK VALUE:	
At 30 September 2001	17,320
At 31 October 2000	<u>20,320</u>

Notes to the Abbreviated Financial Statements
for the Period 1 November 2000 to 30 September 2001

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 November 2000	7,795
Additions	61,453
At 30 September 2001	69,248
DEPRECIATION:	
At 1 November 2000	1,137
Charge for period	8,083
At 30 September 2001	9,220
NET BOOK VALUE:	
At 30 September 2001	60,028
At 31 October 2000	6,658

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.9.01	31.10.00
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.9.01	31.10.00
		value:	£	£
100	Ordinary	£1	102	102