

**REGISTERED NUMBER: 3561663 (England and Wales)**

Abbreviated Accounts for the Year Ended 30 September 2003

for

Britannia Corporate Events Limited



Britannia Corporate Events Limited

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for the Year Ended 30 September 2003

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Britannia Corporate Events Limited

Company Information  
for the Year Ended 30 September 2003

**DIRECTOR:**

A M Byham

**SECRETARY:**

RCA Company Secretarial Services Ltd

**REGISTERED OFFICE:**

40 Locks Heath Centre  
Centre Way  
Locks Heath  
Southampton  
Hampshire  
SO31 6DX

**REGISTERED NUMBER:**

3561663 (England and Wales)

**ACCOUNTANTS:**

Roches Chartered Accountants  
40 Locks Heath Centre  
Centre Way  
Locks Heath  
Southampton  
Hampshire  
SO31 6DX

Britannia Corporate Events Limited

Abbreviated Balance Sheet

30 September 2003

|                                                                   |       | 30.9.03        |                | 30.9.02        |                |
|-------------------------------------------------------------------|-------|----------------|----------------|----------------|----------------|
|                                                                   | Notes | £              | £              | £              | £              |
| <b>FIXED ASSETS:</b>                                              |       |                |                |                |                |
| Intangible assets                                                 | 2     |                | 11,320         |                | 14,320         |
| Tangible assets                                                   | 3     |                | 62,532         |                | 60,698         |
|                                                                   |       |                | <u>73,852</u>  |                | <u>75,018</u>  |
| <b>CURRENT ASSETS:</b>                                            |       |                |                |                |                |
| Stocks                                                            |       | 1,500          |                | 3,500          |                |
| Debtors                                                           |       | 119,759        |                | 77,931         |                |
| Cash at bank and in hand                                          |       | 34,650         |                | 63,407         |                |
|                                                                   |       | <u>155,909</u> |                | <u>144,838</u> |                |
| <b>CREDITORS:</b> Amounts falling<br>due within one year          |       | <u>109,200</u> |                | <u>96,622</u>  |                |
| <b>NET CURRENT ASSETS:</b>                                        |       |                | <u>46,709</u>  |                | <u>48,216</u>  |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES:</b>                 |       |                | 120,561        |                | 123,234        |
| <b>CREDITORS:</b> Amounts falling<br>due after more than one year |       |                | (63,651)       |                | (55,518)       |
| <b>PROVISIONS FOR LIABILITIES<br/>AND CHARGES:</b>                |       |                | <u>(6,573)</u> |                | <u>(6,556)</u> |
|                                                                   |       |                | <u>£50,337</u> |                | <u>£61,160</u> |
| <b>CAPITAL AND RESERVES:</b>                                      |       |                |                |                |                |
| Called up share capital                                           | 4     |                | 102            |                | 102            |
| Profit and loss account                                           |       |                | 50,235         |                | 61,058         |
| <b>SHAREHOLDERS' FUNDS:</b>                                       |       |                | <u>£50,337</u> |                | <u>£61,160</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2003 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 abbreviated accounts

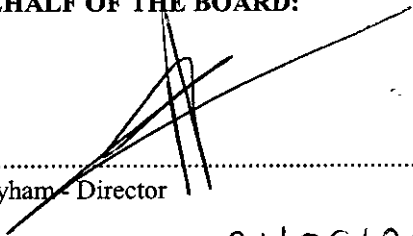
Britannia Corporate Events Limited

Abbreviated Balance Sheet

30 September 2003

These abbreviated accounts 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 21/06/2004

The notes form part of these abbreviated accounts

Britannia Corporate Events Limited

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2003

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 June 2002).

**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,<br>25% on cost and<br>15% on reducing balance |
|-------------------------|--------------------------------------------------------------------------|

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pensions**

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

2. **INTANGIBLE FIXED ASSETS**

|                        | Total  |
|------------------------|--------|
|                        | £      |
| <b>COST:</b>           |        |
| At 1 October 2002      |        |
| and 30 September 2003  | 23,320 |
| <b>AMORTISATION:</b>   |        |
| At 1 October 2002      | 9,000  |
| Charge for year        | 3,000  |
| At 30 September 2003   | 12,000 |
| <b>NET BOOK VALUE:</b> |        |
| At 30 September 2003   | 11,320 |
| At 30 September 2002   | 14,320 |

Britannia Corporate Events Limited

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2003

3. **TANGIBLE FIXED ASSETS**

|                        | Total  |
|------------------------|--------|
|                        | £      |
| <b>COST:</b>           |        |
| At 1 October 2002      | 79,339 |
| Additions              | 9,799  |
|                        | <hr/>  |
| At 30 September 2003   | 89,138 |
|                        | <hr/>  |
| <b>DEPRECIATION:</b>   |        |
| At 1 October 2002      | 18,641 |
| Charge for year        | 7,965  |
|                        | <hr/>  |
| At 30 September 2003   | 26,606 |
|                        | <hr/>  |
| <b>NET BOOK VALUE:</b> |        |
| At 30 September 2003   | 62,532 |
|                        | <hr/>  |
| At 30 September 2002   | 60,698 |
|                        | <hr/>  |

4. **CALLED UP SHARE CAPITAL**

|                                  |          |         |         |         |
|----------------------------------|----------|---------|---------|---------|
| Authorised:                      |          |         |         |         |
| Number:                          | Class:   | Nominal | 30.9.03 | 30.9.02 |
|                                  |          | value:  | £       | £       |
| 1,000                            | Ordinary | £1      | 1,000   | 1,000   |
|                                  |          |         | <hr/>   | <hr/>   |
| Allotted, issued and fully paid: |          |         |         |         |
| Number:                          | Class:   | Nominal | 30.9.03 | 30.9.02 |
|                                  |          | value:  | £       | £       |
| 100                              | Ordinary | £1      | 102     | 102     |
|                                  |          |         | <hr/>   | <hr/>   |