

REGISTERED NUMBER: 3561663 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 30 September 2004

for

Britannia Corporate Events Limited



Britannia Corporate Events Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Britannia Corporate Events Limited

Company Information
for the Year Ended 30 September 2004

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 2004

		30.9.04		30.9.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		11,320		11,320
Tangible assets	3		44,850		62,532
			<u>56,170</u>		<u>73,852</u>
CURRENT ASSETS:					
Stocks		3,269		1,500	
Debtors		211,712		119,759	
Cash at bank and in hand		49,514		34,650	
		<u>264,495</u>		<u>155,909</u>	
CREDITORS: Amounts falling due within one year		<u>174,114</u>		<u>109,200</u>	
NET CURRENT ASSETS:			<u>90,381</u>		<u>46,709</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			146,551		120,561
CREDITORS: Amounts falling due after more than one year			(60,000)		(63,651)
PROVISIONS FOR LIABILITIES AND CHARGES:			(4,417)		(6,573)
			<u>£82,134</u>		<u>£50,337</u>
CAPITAL AND RESERVES:					
Called up share capital	4		102		102
Profit and loss account			82,032		50,235
SHAREHOLDERS' FUNDS:			<u>£82,134</u>		<u>£50,337</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 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 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

.....
A M Byham - Director

Approved by the Board on 25 . 09 . 05

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2004

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, 25% on cost and 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**

	<u>Total</u>
	£
COST:	
At 1 October 2003	23,320
Additions	3,000
At 30 September 2004	26,320
AMORTISATION:	
At 1 October 2003	12,000
Charge for year	3,000
At 30 September 2004	15,000
NET BOOK VALUE:	
At 30 September 2004	11,320
At 30 September 2003	11,320

Britannia Corporate Events Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2004

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 October 2003	89,138
Additions	33,009
Disposals	(56,000)
At 30 September 2004	66,147
DEPRECIATION:	
At 1 October 2003	26,606
Charge for year	11,531
Eliminated on disposals	(16,840)
At 30 September 2004	21,297
NET BOOK VALUE:	
At 30 September 2004	44,850
At 30 September 2003	62,532

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.9.04	30.9.03
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.9.04	30.9.03
		value:	£	£
100	Ordinary	£1	102	102