

REGISTERED NUMBER: 3561663 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 30 September 2005

for

Britannia Corporate Events Ltd



Britannia Corporate Events Ltd

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for the Year Ended 30 September 2005

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Britannia Corporate Events Ltd

Company Information
for the Year Ended 30 September 2005

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 Ltd

Abbreviated Balance Sheet
30 September 2005

		30.9.05		30.9.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		8,148		11,320
Tangible assets	3		38,227		44,850
			<u>46,375</u>		<u>56,170</u>
CURRENT ASSETS:					
Stocks		3,626		3,269	
Debtors		232,078		211,712	
Cash at bank and in hand		56,032		49,514	
		<u>291,736</u>		<u>264,495</u>	
CREDITORS: Amounts falling due within one year		<u>184,503</u>		<u>174,114</u>	
NET CURRENT ASSETS:			<u>107,233</u>		<u>90,381</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			153,608		146,551
CREDITORS: Amounts falling due after more than one year			(60,000)		(60,000)
PROVISIONS FOR LIABILITIES AND CHARGES:			(3,997)		(4,417)
			<u>£89,611</u>		<u>£82,134</u>
CAPITAL AND RESERVES:					
Called up share capital	4		102		102
Profit and loss account			89,509		82,032
SHAREHOLDERS' FUNDS:			<u>£89,611</u>		<u>£82,134</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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.

The notes form part of these abbreviated accounts

Britannia Corporate Events Ltd

Abbreviated Balance Sheet

30 September 2005

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:

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A M Byham - Director

Approved by the Board on 20/0/2006

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2005

Britannia Corporate Events Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2005

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 October 2004	66,147
Additions	1,650
At 30 September 2005	67,797
DEPRECIATION:	
At 1 October 2004	21,297
Charge for year	8,273
At 30 September 2005	29,570
NET BOOK VALUE:	
At 30 September 2005	38,227
At 30 September 2004	44,850

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.9.05	30.9.04
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.9.05	30.9.04
		value:	£	£
100	Ordinary	£1	102	102